

Local Spend Data

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Commercial And Technical	Essex County Council	02/09/2024	Crb Police Check Costs	864
Community & Wellbeing Servic	Essex Pension Fund	02/09/2024	Additional Pension Costs	79,040
Corporate Support Services	Borough Of Broxbourne	02/09/2024	Professional Fees	5,230
Corporate Support Services	Essex County Council	02/09/2024	Professional Fees	2,073
Deputy Chief Executive	Essex Pension Fund	02/09/2024	Additional Pension Costs	38,238
Finance And Ict	Essex Pension Fund	02/09/2024	Additional Pension Costs	32,372
Total Management & Maintenance	Essex County Council	02/09/2024	Subscriptions	1,500
Capital Programme Expenditure	G J Pulham Ltd	03/09/2024	Works	7,753
Capital Programme Expenditure	Ryedale Software Ltd	04/09/2024	Capital Software	4,000
Chief Executive Office	Matrix Scm Limited	04/09/2024	Agency Staff	2,730
Chief Executive Office	Royal Mail Group Plc	04/09/2024	Postage	1,031
Commercial And Technical	Qualis Management Ltd	04/09/2024	Other Contractors	104,814
Corporate Services	St Winifreds Church Hall	04/09/2024	Rents / Hire Of Hall	600
Corporate Support Services	Adapt Limited	04/09/2024	Training Expenses	933
Corporate Support Services	Clarke Hillyer Ltd (Lettings)	04/09/2024	Professional Fees	1,500
Corporate Support Services	Edf Energy	04/09/2024	Electricity	902
Corporate Support Services	Equivo Limited	04/09/2024	Legal Expenses	21,600
Corporate Support Services	Greenacre Recruitment Ltd	04/09/2024	Agency Staff	1,765
Corporate Support Services	Jared Norman - Field Court Chambers Barrister	04/09/2024	Consultants Fees	700
Corporate Support Services	K I & J A Tatam	04/09/2024	Consultants Fees	520
Corporate Support Services	Kingsley Napley Llp	04/09/2024	Professional Fees	5,606

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Lawrence Ehc Ltd	04/09/2024	Consultants Fees	833
Corporate Support Services	London Elite Electrical Limited	04/09/2024	Building Maintenance	2,159
Corporate Support Services	London Elite Electrical Limited	04/09/2024	Fixed Plant Maintenance	1,023
Corporate Support Services	Quadient Finance Uk Limited	04/09/2024	Equipment - Maintenance	657
Corporate Support Services	Qualis Commercial Ltd	04/09/2024	Professional Fees	3,300
Corporate Support Services	Sky Air Conditioning Limited	04/09/2024	Building Maintenance	584
Corporate Support Services	Vine Hr Ltd	04/09/2024	Subscriptions	690
Corporate Support Services	Wilton Decorators Ltd	04/09/2024	Building Maintenance	5,224
Deputy Chief Executive	Hg Museum Consultancy	04/09/2024	Professional Fees	2,275
Deputy Chief Executive	Ppl Prs Ltd	04/09/2024	Licences	1,542
Environment And Street Scene	Advanced Vision Surveillance Ltd	04/09/2024	Equipment - Maintenance	725
Environment And Street Scene	C.Q Surfacing Ltd	04/09/2024	Fixed Plant Maintenance	1,360
Environment And Street Scene	Edf Energy	04/09/2024	Electricity	1,099
Environment And Street Scene	Essex Tree Care Ltd	04/09/2024	Tree Maintenance	8,155
Environment And Street Scene	Frank Shaw Associates Ltd	04/09/2024	Contingency	8,000
Environment And Street Scene	Gristwood & Toms Ltd	04/09/2024	Tree Maintenance	21,623
Environment And Street Scene	Nsl Limited	04/09/2024	Parking Contractor	19,061
Environment And Street Scene	Paragon Office Supplies Ltd	04/09/2024	Catering - Materials & Supplie	576
Environment And Street Scene	Whitespace Work Software Ltd	04/09/2024	Contingency	14,250
Finance And Ict	Hays Specialist Recruitment Ltd	04/09/2024	Agency Staff	5,030
Finance And Ict	Matrix Scm Limited	04/09/2024	Agency Staff	1,539
Finance And Ict	Morgan Hunt Uk Ltd	04/09/2024	Agency Staff	2,715
Finance And Ict	Paystream My Max 3 Limited	04/09/2024	Agency Staff	2,400
Finance And Ict	Perkbox Limited	04/09/2024	Licences	3,600
Finance And Ict	Phoenix Software Ltd	04/09/2024	Annual Support / Licenses	870

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Royal Mail Group Plc	04/09/2024	Postage	858
Finance And Ict	Softcat Ltd	04/09/2024	Annual Support / Licenses	9,086
Housing	L&Q Living	04/09/2024	Professional Fees	5,178
Housing	Morgan Hunt Uk Ltd	04/09/2024	Agency Staff	7,525
Housing Propety Services	Qualis Management Ltd	04/09/2024	Building Maintenance	527,410
Hra Capital	Lr Cope Consultancy Ltd	04/09/2024	Software Consultancy	7,800
Hra Capital	Matrix Scm Limited	04/09/2024	Software Consultancy	664
Hra Capital	M & J Services Ltd	04/09/2024	Works	40,882
Hra Capital	Qualis Management Ltd	04/09/2024	Works	426,656
Hra Capital	Surefire Services Ltd	04/09/2024	Equipment Acquisition	3,298
Hra Capital	The Ecology Partnership Ltd	04/09/2024	Surveys	1,720
Hra Capital	Wilton Decorators Ltd	04/09/2024	Works	5,619
Land & Estates Service	Venn Group Ltd	04/09/2024	Agency Staff	2,742
Land & Estates Service	Vivid Resourcing Ltd	04/09/2024	Agency Staff	2,541
Planning & Development	Alison Lambert	04/09/2024	Professional Fees	3,375
Planning & Development	Carrington West Limited	04/09/2024	Agency Staff	9,198
Planning & Development	Et Planning Ltd	04/09/2024	Professional Fees	3,488
Planning & Development	Forestville Communications Limited	04/09/2024	Consultants Fees	2,750
Planning Development Services	Rushton International Limited	04/09/2024	Professional Fees	15,900
Repairs Fund Expenditure	Baily Garner Llp	04/09/2024	Building Maintenance	1,800
Repairs Fund Expenditure	Dds (International) Ltd	04/09/2024	Building Maintenance	2,351
Total Management & Maintenance	Arbtec Tree Services	04/09/2024	Tree Maintenance	1,600
Total Management & Maintenance	Castle Water Ltd	04/09/2024	Water Charges	565
Total Management & Maintenance	Contour Landscapes Ltd	04/09/2024	Tree Maintenance	850
Total Management & Maintenance	Edf Energy	04/09/2024	Electricity	19,934

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Essex Tree Care Ltd	04/09/2024	Tree Maintenance	1,120
Total Management & Maintenance	Experian Ltd	04/09/2024	Subscriptions	2,866
Total Management & Maintenance	Greenacre Recruitment Ltd	04/09/2024	Agency Staff	6,296
Total Management & Maintenance	Gristwood & Toms Ltd	04/09/2024	Tree Maintenance	3,601
Total Management & Maintenance	Janitorial Express	04/09/2024	Cleaning Materials	758
Total Management & Maintenance	Morgan Hunt Uk Ltd	04/09/2024	Agency Staff	954
Total Management & Maintenance	Ridge And Partners Llp	04/09/2024	Professional Fees	11,577
Capital Programme Expenditure	Gb Adaptions Ltd	10/09/2024	Works	3,200
Capital Programme Expenditure	Harwood Building Services Ltd	10/09/2024	Works	7,052
Capital Programme Expenditure	Stannah Lift Services Ltd	10/09/2024	Works	14,642
Housing	Abena Safo	10/09/2024	Grants General	8,200
Housing	Brenland Properties Ltd	10/09/2024	Licensing Income	2,208
Housing	Mckinley Residential	10/09/2024	Licensing Income	1,305
Housing	Mr David Pickering	10/09/2024	Licensing Income	596
Housing	Nickolds(Hmo Management) & Maintenance	10/09/2024	Grants General	5,169
Capital Programme Expenditure	Axis Ped Limited	11/09/2024	Consultancy Fees	4,488
Capital Programme Expenditure	Barnes Group Limited (The)	11/09/2024	Consultancy Fees	150,567
Capital Programme Expenditure	Link Cctv Systems Ltd	11/09/2024	Equipment Acquisition	9,613
Capital Programme Expenditure	Phoenix Software Ltd	11/09/2024	Equipment Acquisition	11,833
Capital Programme Expenditure	Places For People Leisure Management Ltd	11/09/2024	Works	757,532
Capital Programme Expenditure	Ryedale Software Ltd	11/09/2024	Capital Software	3,000
Capital Programme Expenditure	Source 2 Trade Ltd	11/09/2024	Works	13,466
Chief Executive Office	Matrix Scm Limited	11/09/2024	Agency Staff	13,534
Contract & Technical Services	P & L Signs Ltd T/A Signs Express (Harlow)	11/09/2024	Equipment - New	550
Corporate Support Services	Arc Energy Assessment Limited	11/09/2024	Professional Fees	2,280

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Cadogan King Ltd	11/09/2024	Security	18,224
Corporate Support Services	Derrick Wade Waters	11/09/2024	Professional Fees	6,000
Corporate Support Services	Econowise Drives And Controls Limited	11/09/2024	Fixed Plant Maintenance	510
Corporate Support Services	Edf Energy	11/09/2024	Electricity	16,508
Corporate Support Services	Greenacre Recruitment Ltd	11/09/2024	Agency Staff	1,412
Corporate Support Services	Kingsley Napley Llp	11/09/2024	Professional Fees	1,508
Corporate Support Services	Mrm Facilities Management Limited	11/09/2024	Building Maintenance	10,290
Corporate Support Services	Qualis Management Ltd	11/09/2024	Building Maintenance	2,724
Corporate Support Services	Qualis Management Ltd	11/09/2024	Premises	1,144
Corporate Support Services	The Pcs Group	11/09/2024	Cleaning	12,518
Deputy Chief Executive	Edf Energy	11/09/2024	Electricity	924
Environment And Street Scene	Ballantyne Edwards Ltd	11/09/2024	Uniforms	779
Environment And Street Scene	Blake Contractors Limited	11/09/2024	Other Maintenance	839
Environment And Street Scene	Chipside Limited	11/09/2024	Banking And Cash Collection	3,871
Environment And Street Scene	Edf Energy	11/09/2024	Electricity	10,128
Environment And Street Scene	Essex Tree Care Ltd	11/09/2024	Tree Maintenance	3,785
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	11/09/2024	Highways Contractors	2,058
Environment And Street Scene	Hygieneco Washrooms Limited	11/09/2024	Other Maintenance	1,876
Environment And Street Scene	Monthind Clean Llp	11/09/2024	Cleaning	697
Environment And Street Scene	Places For People Leisure Management Ltd	11/09/2024	Premises	8,373
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	11/09/2024	Cleansing Contractors	4,230
Environment And Street Scene	Stewart Harris Agnew Partnership	11/09/2024	Professional Fees	726
Environment And Street Scene	Tile Hill Interim & Executive Ltd	11/09/2024	Agency Staff	16,624
Finance And Ict	Gamma Network Solutions Limited	11/09/2024	Annual Support / Licenses	5,938
Finance And Ict	Hays Specialist Recruitment Ltd	11/09/2024	Agency Staff	4,611

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Idox Software Ltd	11/09/2024	Annual Support / Licenses	12,769
Finance And Ict	Matrix Scm Limited	11/09/2024	Agency Staff	2,052
Finance And Ict	Modern Networks Ltd	11/09/2024	Equipment - Hired	6,225
Finance And Ict	Morgan Hunt Uk Ltd	11/09/2024	Agency Staff	743
Finance And Ict	Paystream My Max 3 Limited	11/09/2024	Agency Staff	3,000
Finance And Ict	Penna Plc	11/09/2024	Agency Staff	8,959
Finance And Ict	Shelton Development Services Ltd	11/09/2024	Annual Support / Licenses	7,777
Housing	Landmark Housing Group	11/09/2024	Rents / Hire Of Hall	4,477
Housing	Morgan Hunt Uk Ltd	11/09/2024	Agency Staff	2,111
Housing	The Rent Guarantee Company	11/09/2024	Rents / Hire Of Hall	7,728
Housing Ict	Civica Uk Ltd	11/09/2024	Annual Support / Licenses	57,931
Housing & Property Services	Tile Hill Interim & Executive Ltd	11/09/2024	Agency Staff	20,475
Housing Propety Services	Greenacre Recruitment Ltd	11/09/2024	Agency Staff	1,996
Housing Resources	Mobile Stationery Printing Centre Ltd	11/09/2024	Printing - External	609
Hra Capital	Eon Energy Solutions Ltd	11/09/2024	Works	148,960
Hra Capital	Exterior Plas Ltd	11/09/2024	Works	16,335
Hra Capital	Matrix Scm Limited	11/09/2024	Software Consultancy	1,328
Hra Capital	Openview Security Solutions Ltd	11/09/2024	Works	1,381
Hra Capital	Scci Alphatrack Ltd	11/09/2024	Works	1,799
Hra Capital	Wilton Decorators Ltd	11/09/2024	Works	15,760
Land & Estates Service	Qualis Management Ltd	11/09/2024	Grounds Maintenance	582
Planning & Development	Bloom Procurement Services Ltd	11/09/2024	Agency Staff	3,510
Planning & Development	Carrington West Limited	11/09/2024	Agency Staff	2,884
Planning & Development	Cpc Project Services Limited	11/09/2024	Consultants Fees	14,871
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	11/09/2024	Legal Expenses	1,154

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Guy Nicholson	11/09/2024	Consultants Fees	1,833
Planning & Development	Newsquest Media Group	11/09/2024	Publicity	770
Planning & Development	Qualis Management Ltd	11/09/2024	Contributions	980
Planning & Development	The Oyster Partnership Ltd	11/09/2024	Agency Staff	800
Repairs Fund Expenditure	Gbns Partnership Ltd	11/09/2024	Building Maintenance	1,575
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	11/09/2024	Building Maintenance	5,207
Repairs Fund Expenditure	Richard F Gill & Associates	11/09/2024	Building Maintenance	800
Repairs Fund Expenditure	Stannah Lift Services Ltd	11/09/2024	Building Maintenance	1,738
Total Management & Maintenance	Derrick Wade Waters	11/09/2024	Consultants Fees	4,500
Total Management & Maintenance	Derrick Wade Waters	11/09/2024	Professional Fees	900
Total Management & Maintenance	Essex Tree Care Ltd	11/09/2024	Tree Maintenance	4,260
Total Management & Maintenance	Greenacre Recruitment Ltd	11/09/2024	Agency Staff	21,089
Total Management & Maintenance	Morgan Hunt Uk Ltd	11/09/2024	Agency Staff	762
Total Management & Maintenance	Reed Specialist Recruitment Ltd	11/09/2024	Agency Staff	2,515
Total Management & Maintenance	Vps (Uk) Limited	11/09/2024	Consultants Fees	919
Total Management & Maintenance	W H Construction Ltd	11/09/2024	Grounds Maintenance	1,358
Capital Programme Expenditure	Advanced Building & Maintenance Servicesltd	17/09/2024	Works	22,415
Capital Programme Expenditure	E M S Lifts Limited	17/09/2024	Works	7,480
Capital Programme Expenditure	G J Pulham Ltd	17/09/2024	Works	861
Capital Programme Expenditure	Jewel Property Maintenance Ltd	17/09/2024	Works	7,700
Capital Programme Expenditure	J H Contractors (Essex) Limited	17/09/2024	Works	6,500
Capital Programme Expenditure	South Hertfordshire Developments Ltd	17/09/2024	Works	7,855
Corporate Support Services	Essex County Council	17/09/2024	Professional Fees	1,764
Corporate Support Services	P120pm00125403	17/09/2024	Levy Fees	6,471
Environment And Street Scene	Essex County Council	17/09/2024	Levy Fees	8,594

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Housing	Emma Josephine Kelly	17/09/2024	Grants General	3,231
Total Management & Maintenance	Colchester Borough Council	17/09/2024	Subscriptions	1,476
Capital Programme Expenditure	Officevision Limited	18/09/2024	Consultancy Fees	3,951
Capital Programme Expenditure	Places For People Leisure Management Ltd	18/09/2024	Works	300,000
Capital Programme Expenditure	Theydon Bois Parish Council	18/09/2024	Works	5,669
Chief Executive Office	Matrix Scm Limited	18/09/2024	Agency Staff	6,824
Chief Executive Office	Thomas Fattorini Ltd	18/09/2024	Materials	5,296
Commercial And Technical	Qualis Management Ltd	18/09/2024	Professional Fees	14,200
Corporate Support Services	Architectural Acoustic Products Ltd	18/09/2024	Building Maintenance	4,485
Corporate Support Services	Birketts Llp	18/09/2024	Consultants Fees	3,890
Corporate Support Services	Birketts Llp	18/09/2024	Legal Expenses	3,257
Corporate Support Services	Clockwork Removals And Storage	18/09/2024	Refuse Removal	1,482
Corporate Support Services	Contact Roller Shutters Ltd	18/09/2024	Building Maintenance	1,348
Corporate Support Services	Dj Gemmill	18/09/2024	Training Expenses	1,230
Corporate Support Services	Greenacre Recruitment Ltd	18/09/2024	Agency Staff	1,765
Corporate Support Services	Jared Norman - Field Court Chambers Barrister	18/09/2024	Consultants Fees	671
Corporate Support Services	Mrm Facilities Management Limited	18/09/2024	Building Maintenance	6,190
Corporate Support Services	P.G. Ashton & Sons (Surveyors) Limited	18/09/2024	Consultants Fees	546
Corporate Support Services	Ph Water Technologies Ltd	18/09/2024	Building Maintenance	2,225
Corporate Support Services	Taylor Haldane Barlex Llp	18/09/2024	Consultants Fees	4,798
Corporate Support Services	The Ctg Group Limited	18/09/2024	Training Expenses	5,454
Corporate Support Services	Vine Hr Ltd	18/09/2024	Training Expenses	1,095
Deputy Chief Executive	Phs Group Plc	18/09/2024	Refuse Removal	676
Environment And Street Scene	Dunmow Group	18/09/2024	Highways Contractors	4,831
Environment And Street Scene	Future Print Leeds Ltd	18/09/2024	Fuel	2,354

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Locks 'N' Tools Limited	18/09/2024	Equipment - New	704
Environment And Street Scene	Mallard Consultancy Ltd	18/09/2024	Subscriptions	999
Environment And Street Scene	Optimum Professional Solutions Ltd	18/09/2024	Consultants Fees	17,653
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	18/09/2024	Cleansing Contractors	9,883
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	18/09/2024	Equipment - Maintenance	750
Environment And Street Scene	W H Construction Ltd	18/09/2024	Other Maintenance	1,600
Finance And Ict	First2helpyou Ltd	18/09/2024	Subscriptions	3,420
Finance And Ict	Matrix Scm Limited	18/09/2024	Agency Staff	6,212
Finance And Ict	Nec Software Solutions (Uk) Limited	18/09/2024	Annual Support / Licenses	600
Finance And Ict	Paystream My Max 3 Limited	18/09/2024	Agency Staff	3,000
Housing	K I & J A Tatam	18/09/2024	Professional Fees	553
Housing	London & Co Uk Ltd	18/09/2024	Rents / Hire Of Hall	64,960
Housing	Morgan Hunt Uk Ltd	18/09/2024	Agency Staff	1,224
Housing	The Rent Guarantee Company	18/09/2024	Rents / Hire Of Hall	7,728
Housing Propety Services	Greenacre Recruitment Ltd	18/09/2024	Agency Staff	947
Housing Propety Services	Qualis Management Ltd	18/09/2024	Building Maintenance	281,813
Hra Capital	Exterior Plas Ltd	18/09/2024	Works	858
Hra Capital	Gracelands Complete Maintenance Services Ltd	18/09/2024	Works	16,131
Hra Capital	Matrix Scm Limited	18/09/2024	Software Consultancy	2,656
Hra Capital	Qualis Commercial Ltd	18/09/2024	Building Acquisition	163,652
Hra Capital	Qualis Management Ltd	18/09/2024	Voids Works	79,166
Hra Capital	Qualis Management Ltd	18/09/2024	Works	515,873
Hra Capital	Stannah Lift Services Ltd	18/09/2024	Works	4,174
Hra Capital	Tim Moya Tree Services Ltd	18/09/2024	Surveys	600
Planning & Development	Carrington West Limited	18/09/2024	Agency Staff	3,066

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Cpc Project Services Limited	18/09/2024	Consultants Fees	8,760
Planning & Development	Matrix Scm Limited	18/09/2024	Agency Staff	727
Planning & Development	The Oyster Partnership Ltd	18/09/2024	Agency Staff	800
Repairs Fund Expenditure	Gbns Partnership Ltd	18/09/2024	Building Maintenance	626
Total Management & Maintenance	Essex Tree Care Ltd	18/09/2024	Tree Maintenance	1,120
Total Management & Maintenance	Greenacre Recruitment Ltd	18/09/2024	Agency Staff	13,344
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	18/09/2024	Tree Maintenance	740
Total Management & Maintenance	Morgan Hunt Uk Ltd	18/09/2024	Agency Staff	954
Total Management & Maintenance	Principal Trees Ltd	18/09/2024	Tree Maintenance	8,475
Total Management & Maintenance	Reed Specialist Recruitment Ltd	18/09/2024	Agency Staff	838
Total Management & Maintenance	Regional Waste Recycling (Commercial) Ltd	18/09/2024	Cleansing Contractors	609
Total Management & Maintenance	Streak-Free Window Cleaners	18/09/2024	Window Cleaning	660
Capital Programme Expenditure	D P Builders Disabled Adaptions Ltd,	24/09/2024	Works	6,590
Housing	Nickolds(Hmo Management) & Maintenance	24/09/2024	Grants General	1,142
Capital Programme Expenditure	Advanced Business Software And Solutions Ltd	25/09/2024	Capital Software	77,500
Capital Programme Expenditure	Hall And Kay Fire Services Ltd	25/09/2024	Works	840
Capital Programme Expenditure	London Elite Electrical Limited	25/09/2024	Equipment Acquisition	4,723
Chief Executive Office	Matrix Scm Limited	25/09/2024	Agency Staff	3,412
Commercial And Technical	Ernest Doe & Sons Ltd	25/09/2024	Vehicle Hire	5,688
Corporate Support Services	Architectural Acoustic Products Ltd	25/09/2024	Building Maintenance	880
Corporate Support Services	Birketts Llp	25/09/2024	Legal Expenses	5,700
Corporate Support Services	Birketts Llp	25/09/2024	Rents	4,954
Corporate Support Services	Ddm Fire Safety	25/09/2024	Building Maintenance	1,690
Corporate Support Services	Essex Lift Services Ltd	25/09/2024	Fixed Plant Maintenance	1,933
Corporate Support Services	Greenacre Recruitment Ltd	25/09/2024	Agency Staff	1,765

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Corporate Support Services	Kingsley Napley Llp	25/09/2024	Professional Fees	2,621
Corporate Support Services	P Tuckwell Ltd	25/09/2024	Vehicle Parts / Repairs	1,436
Corporate Support Services	Qualis Commercial Ltd	25/09/2024	Other Contractors	1,079
Corporate Support Services	Tanker And Drain Solutions Limited	25/09/2024	Building Maintenance	638
Deputy Chief Executive	1 Life Management Solutions Ltd	25/09/2024	Activities	701
Deputy Chief Executive	Bikeworks Cic	25/09/2024	Activities	2,040
Deputy Chief Executive	Harlow & District Sports Trust	25/09/2024	Activities	2,856
Environment And Street Scene	Edf Energy	25/09/2024	Electricity	1,887
Environment And Street Scene	Essex Tree Care Ltd	25/09/2024	Tree Maintenance	2,505
Environment And Street Scene	General Business Holdings Limited	25/09/2024	Other Contractors	643
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	25/09/2024	Highways Contractors	924
Environment And Street Scene	Qualis Commercial Ltd	25/09/2024	Parking	692
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	25/09/2024	Equipment - New	1,800
Environment And Street Scene	Rps Consulting Services Ltd	25/09/2024	Contingency	4,985
Finance And Ict	Hays Specialist Recruitment Ltd	25/09/2024	Agency Staff	10,479
Finance And Ict	Matrix Scm Limited	25/09/2024	Agency Staff	3,759
Finance And Ict	Morgan Hunt Uk Ltd	25/09/2024	Agency Staff	1,784
Finance And Ict	Paystream My Max 3 Limited	25/09/2024	Agency Staff	2,400
Housing	London & Co Uk Ltd	25/09/2024	Rents / Hire Of Hall	855
Housing	Morgan Hunt Uk Ltd	25/09/2024	Agency Staff	1,190
Housing Propety Services	Greenacre Recruitment Ltd	25/09/2024	Agency Staff	939
Hra Capital	Exterior Plas Ltd	25/09/2024	Works	4,444
Hra Capital	Matrix Scm Limited	25/09/2024	Software Consultancy	1,328
Hra Capital	Qualis Commercial Ltd	25/09/2024	Building Acquisition	653,611
Laa Pooled Funds	Arc Theatre	25/09/2024	Grants Spend As Agent	590

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Land & Estates Service	Reed Specialist Recruitment Ltd	25/09/2024	Agency Staff	1,118
Place	Voluntary Action Epping Forest	25/09/2024	Contributions	20,000
Planning & Development	Arcus Global Limited	25/09/2024	Consultants Fees	1,990
Planning & Development	Carrington West Limited	25/09/2024	Agency Staff	1,512
Planning & Development	Matrix Scm Limited	25/09/2024	Agency Staff	775
Planning & Development	Ove Arup & Partners Ltd	25/09/2024	Agency Staff	11,791
Planning & Development	The Oyster Partnership Ltd	25/09/2024	Agency Staff	800
Planning Development Services	Zurich Insurance Plc	25/09/2024	Professional Fees	6,863
Provision Of Service	Buckhurst Hill Parish Council	25/09/2024	Precepts Payable	180,202
Provision Of Service	Chigwell Parish Council	25/09/2024	Precepts Payable	156,450
Provision Of Service	Epping Town Council	25/09/2024	Precepts Payable	310,898
Provision Of Service	Loughton Town Council	25/09/2024	Precepts Payable	496,955
Provision Of Service	Nazeing Parish Council	25/09/2024	Precepts Payable	102,500
Provision Of Service	North Weald Bassett Parish Council	25/09/2024	Precepts Payable	117,426
Provision Of Service	Ongar Town Council	25/09/2024	Precepts Payable	156,000
Provision Of Service	Theydon Bois Parish Council	25/09/2024	Precepts Payable	74,847
Provision Of Service	Waltham Abbey Town Council	25/09/2024	Precepts Payable	518,789
Repairs Fund Expenditure	Bush Fire Limited	25/09/2024	Building Maintenance	1,674
Repairs Fund Expenditure	Ddm Fire Safety	25/09/2024	Building Maintenance	2,715
Repairs Fund Expenditure	Dds (International) Ltd	25/09/2024	Building Maintenance	1,265
Repairs Fund Expenditure	Essex Lift Services Ltd	25/09/2024	Building Maintenance	3,861
Total Management & Maintenance	Edf Energy	25/09/2024	Electricity	1,168
Total Management & Maintenance	Essex Tree Care Ltd	25/09/2024	Tree Maintenance	560
Total Management & Maintenance	Greenacre Recruitment Ltd	25/09/2024	Agency Staff	12,086
Total Management & Maintenance	Morgan Hunt Uk Ltd	25/09/2024	Agency Staff	954

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Nsp (Normanton Screen Print)	25/09/2024	Materials	1,167
Capital Programme Expenditure	Lambourne Parish Council	01/10/2024	Works	45,881
Capital Programme Expenditure	Sheering Parish Council	01/10/2024	Works	27,400
Capital Programme Expenditure	South Hertfordshire Developments Ltd	01/10/2024	Works	6,050
Chief Executive Office	Borough Of Broxbourne	01/10/2024	Professional Fees	47,141
Chief Executive Office	Voluntary Action Epping Forest	01/10/2024	Grants To Voluntary Orgs	15,000
Corporate Support Services	Borough Of Broxbourne	01/10/2024	Professional Fees	5,230
Environment And Street Scene	Colchester Borough Council	01/10/2024	Advertising	655
Planning & Development	East Hertfordshire Dc	01/10/2024	Legal Expenses	3,448
Planning & Development	Essex County Council	01/10/2024	Contributions	6,125
Planning & Development	Flashbay Ltd	01/10/2024	Advertising	1,553
Capital Programme Expenditure	Civic Computing Limited	02/10/2024	Capital Software	7,000
Capital Programme Expenditure	Idox Software Ltd	02/10/2024	Capital Software	4,400
Capital Programme Expenditure	Officevision Limited	02/10/2024	Consultancy Fees	4,390
Capital Programme Expenditure	Ryedale Software Ltd	02/10/2024	Capital Software	4,000
Capital Programme Expenditure	St. Martin'S Church Rooms	02/10/2024	Works	36,228
Capital Programme Expenditure	Terberg Dts (Uk) Ltd	02/10/2024	Vehicles	74,945
Chief Executive Office	East Of England Local Government Association	02/10/2024	Subscriptions	10,000
Chief Executive Office	Matrix Scm Limited	02/10/2024	Agency Staff	9,098
Commercial And Technical	Qualis Management Ltd	02/10/2024	Professional Fees	7,100
Corporate Support Services	Activate Learning	02/10/2024	Training Expenses	890
Corporate Support Services	Birketts Llp	02/10/2024	Legal Expenses	1,266
Corporate Support Services	Birketts Llp	02/10/2024	Professional Fees	950
Corporate Support Services	Bush Fire Limited	02/10/2024	Building Maintenance	1,730
Corporate Support Services	Greenacre Recruitment Ltd	02/10/2024	Agency Staff	1,765

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Ingleton Wood	02/10/2024	Professional Fees	2,600
Corporate Support Services	Mrm Facilities Management Limited	02/10/2024	Building Maintenance	650
Corporate Support Services	Psl Print Management Ltd	02/10/2024	Postage	12,148
Corporate Support Services	Qualis Commercial Ltd	02/10/2024	Professional Fees	1,500
Corporate Support Services	Royal Mail Group Plc	02/10/2024	Postage	615
Corporate Support Services	Softcat Ltd	02/10/2024	Subscriptions	1,313
Corporate Support Services	Wilton Decorators Ltd	02/10/2024	Building Maintenance	8,285
Environment And Street Scene	Essex Tree Care Ltd	02/10/2024	Tree Maintenance	1,350
Environment And Street Scene	Nsl Limited	02/10/2024	Parking Contractor	19,351
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	02/10/2024	Equipment - New	8,855
Environment And Street Scene	Veolia Es Landfill Limited	02/10/2024	Other Maintenance	1,885
Finance And Ict	Bytes Software Services Ltd	02/10/2024	Annual Support / Licenses	3,176
Finance And Ict	Hays Specialist Recruitment Ltd	02/10/2024	Agency Staff	5,449
Finance And Ict	Idox Software Ltd	02/10/2024	Annual Support / Licenses	5,911
Finance And Ict	Matrix Scm Limited	02/10/2024	Agency Staff	3,759
Finance And Ict	Morgan Hunt Uk Ltd	02/10/2024	Agency Staff	743
Finance And Ict	Paystream My Max 3 Limited	02/10/2024	Agency Staff	3,000
Finance And Ict	Phoenix Software Ltd	02/10/2024	Annual Support / Licenses	6,209
Finance And Ict	Royal Mail Group Plc	02/10/2024	Postage	523
Finance And Ict	Softcat Ltd	02/10/2024	Annual Support / Licenses	12,806
Finance And Ict	Tricostar Software Ltd	02/10/2024	Annual Support / Licenses	5,546
Housing	L&Q Living	02/10/2024	Professional Fees	5,011
Housing	Morgan Hunt Uk Ltd	02/10/2024	Agency Staff	1,224
Housing Development	Tyme Solutions	02/10/2024	Agency Staff	3,300
Housing Propety Services	Greenacre Recruitment Ltd	02/10/2024	Agency Staff	1,141

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Housing Propety Services	Qualis Management Ltd	02/10/2024	Building Maintenance	618,011
Hra Capital	Ecd Architects Ltd	02/10/2024	Architects Fees	2,488
Hra Capital	Essex Lift Services Ltd	02/10/2024	Equipment Acquisition	11,192
Hra Capital	Exterior Plas Ltd	02/10/2024	Works	2,517
Hra Capital	Matrix Scm Limited	02/10/2024	Software Consultancy	1,328
Land & Estates Service	Reed Specialist Recruitment Ltd	02/10/2024	Agency Staff	1,135
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	02/10/2024	Professional Fees	9,840
Planning & Development	Matrix Scm Limited	02/10/2024	Agency Staff	812
Planning & Development	Newsquest Media Group	02/10/2024	Publicity	1,156
Planning & Development	The Oyster Partnership Ltd	02/10/2024	Agency Staff	1,000
Repairs Fund Expenditure	Dds (International) Ltd	02/10/2024	Building Maintenance	1,025
Repairs Fund Expenditure	Gbns Partnership Ltd	02/10/2024	Building Maintenance	2,515
Repairs Fund Expenditure	Highwire Ltd	02/10/2024	Building Maintenance	1,250
Strategy, Delivery & Performance	Partners By Design	02/10/2024	Website	524
Total Management & Maintenance	Abovo Business Services Limited	02/10/2024	Consultants Fees	1,479
Total Management & Maintenance	Appello Smart Living Solutions Limited	02/10/2024	Other Contractors	562
Total Management & Maintenance	Derrick Wade Waters	02/10/2024	Consultants Fees	5,000
Total Management & Maintenance	Dulux Decorator Centres	02/10/2024	Equipment - New	796
Total Management & Maintenance	Edf Energy	02/10/2024	Electricity	8,075
Total Management & Maintenance	Essex Tree Care Ltd	02/10/2024	Tree Maintenance	1,120
Total Management & Maintenance	Greenacre Recruitment Ltd	02/10/2024	Agency Staff	17,606
Total Management & Maintenance	Morgan Hunt Uk Ltd	02/10/2024	Agency Staff	954
Total Management & Maintenance	Reed Specialist Recruitment Ltd	02/10/2024	Agency Staff	2,683
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	02/10/2024	Other Contractors	2,783
Total Management & Maintenance	Vps (Uk) Limited	02/10/2024	Consultants Fees	919

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	W H Construction Ltd	02/10/2024	Equipment - New	2,850
Capital Programme Expenditure	J H Contractors (Essex) Limited	08/10/2024	Works	6,700
Capital Programme Expenditure	Rigford Ltd	08/10/2024	Works	10,860
Leaseholders	J D K P Properties Ltd	08/10/2024	Cash Receipts	3,894
Capital Programme Expenditure	Advanced Business Software And Solutions Ltd	09/10/2024	Capital Software	35,000
Capital Programme Expenditure	Barnes Group Limited (The)	09/10/2024	Consultancy Fees	132,921
Capital Programme Expenditure	Gillard & Sons Ltd	09/10/2024	Works	9,898
Capital Programme Expenditure	Hall And Kay Fire Services Ltd	09/10/2024	Works	5,574
Capital Programme Expenditure	Places For People Leisure Management Ltd	09/10/2024	Works	577,768
Capital Programme Expenditure	Ryedale Software Ltd	09/10/2024	Capital Software	11,000
Capital Programme Expenditure	Whitespace Work Software Ltd	09/10/2024	Consultancy Fees	1,354
Chief Executive Office	Ccs Media Ltd	09/10/2024	Equipment - New	539
Chief Executive Office	Epping Forest District Citizen Advice Bureau	09/10/2024	Grants To Voluntary Orgs	76,220
Chief Executive Office	Matrix Scm Limited	09/10/2024	Agency Staff	3,412
Commercial And Technical	Ernest Doe & Sons Ltd	09/10/2024	Vehicle Hire	1,382
Commercial And Technical	Qualis Management Ltd	09/10/2024	Other Contractors	104,814
Contract & Technical Services	Bemor Building Supplies	09/10/2024	Materials	1,224
Corporate Support Services	Artel Facilities Management Limited	09/10/2024	Fixed Plant Maintenance	700
Corporate Support Services	Discreet Pest Control Ltd	09/10/2024	Rodent/Pest Control	1,580
Corporate Support Services	Edf Energy	09/10/2024	Electricity	15,838
Corporate Support Services	Equivo Limited	09/10/2024	Legal Expenses	20,925
Corporate Support Services	Greenacre Recruitment Ltd	09/10/2024	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	09/10/2024	Fixed Plant Maintenance	750
Corporate Support Services	Insight2 Mental Health Ltd	09/10/2024	Training Expenses	800
Corporate Support Services	K I & J A Tatam	09/10/2024	Consultants Fees	585

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Kingsley Napley Llp	09/10/2024	Professional Fees	2,212
Corporate Support Services	Martin Shepherd Solicitors Llp	09/10/2024	Legal Expenses	2,906
Corporate Support Services	Mrm Facilities Management Limited	09/10/2024	Building Maintenance	580
Corporate Support Services	Qualis Commercial Ltd	09/10/2024	Professional Fees	1,850
Corporate Support Services	Qualis Management Ltd	09/10/2024	Building Maintenance	9,286
Corporate Support Services	Qualis Management Ltd	09/10/2024	Premises	1,412
Deputy Chief Executive	Edf Energy	09/10/2024	Electricity	999
Deputy Chief Executive	Epping Forest District Museum Trust Cio	09/10/2024	Contributions	157,061
Deputy Chief Executive	Hg Museum Consultancy	09/10/2024	Professional Fees	1,138
Deputy Chief Executive	James Thompson T/A Mr Creator -	09/10/2024	Printing - External	548
Environment And Street Scene	Biffa Municipal Ltd	09/10/2024	Cleansing Contractors	104,296
Environment And Street Scene	Biffa Municipal Ltd	09/10/2024	Equipment - New	10,232
Environment And Street Scene	British Parking Association	09/10/2024	Other Maintenance	3,885
Environment And Street Scene	Chipside Limited	09/10/2024	Banking And Cash Collection	4,365
Environment And Street Scene	Edf Energy	09/10/2024	Electricity	10,106
Environment And Street Scene	Frank Shaw Associates Ltd	09/10/2024	Contingency	6,000
Environment And Street Scene	Link Cctv Systems Ltd	09/10/2024	Equipment - Maintenance	1,155
Environment And Street Scene	Metric Group Ltd	09/10/2024	Other Maintenance	1,175
Environment And Street Scene	Paton And Lee Limited	09/10/2024	Professional Fees	554
Environment And Street Scene	Qualis Management Ltd	09/10/2024	Grounds Maintenance	14,418
Environment And Street Scene	Qualis Management Ltd	09/10/2024	Tree Maintenance	1,699
Environment And Street Scene	Rvtv Security Group Ltd	09/10/2024	Equipment - Maintenance	789
Environment And Street Scene	Specialist Fleet Services Limited	09/10/2024	Contingency	5,104
Environment And Street Scene	W H Construction Ltd	09/10/2024	Other Maintenance	27,076
Environment And Street Scene	Whitespace Work Software Ltd	09/10/2024	Contingency	8,300

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Ccs Media Ltd	09/10/2024	Equipment - New	630
Finance And Ict	Ernst & Young Llp	09/10/2024	Professional Fees	46,457
Finance And Ict	Hays Specialist Recruitment Ltd	09/10/2024	Agency Staff	5,449
Finance And Ict	Matrix Scm Limited	09/10/2024	Agency Staff	3,759
Finance And Ict	Morgan Hunt Uk Ltd	09/10/2024	Agency Staff	743
Finance And Ict	Paystream My Max 3 Limited	09/10/2024	Agency Staff	3,000
Finance And Ict	Penna Plc	09/10/2024	Agency Staff	11,705
Finance And Ict	Royal Mail Group Plc	09/10/2024	Postage	811
Housing	Morgan Hunt Uk Ltd	09/10/2024	Agency Staff	2,304
Housing Propety Services	Qualis Management Ltd	09/10/2024	Building Maintenance	180,855
Hra Capital	Bush Fire Limited	09/10/2024	Works	2,301
Hra Capital	Lr Cope Consultancy Ltd	09/10/2024	Software Consultancy	8,014
Hra Capital	Matrix Scm Limited	09/10/2024	Software Consultancy	1,328
Hra Capital	M & J Services Ltd	09/10/2024	Works	114,990
Hra Capital	Qualis Management Ltd	09/10/2024	Works	11,194
Hra Capital	Wilton Decorators Ltd	09/10/2024	Works	6,129
Laa Pooled Funds	Arc Theatre	09/10/2024	Grants Spend As Agent	1,930
Land & Estates Service	Qualis Management Ltd	09/10/2024	Grounds Maintenance	2,673
Land & Estates Service	Reed Specialist Recruitment Ltd	09/10/2024	Agency Staff	1,135
Planning & Development	Bloom Procurement Services Ltd	09/10/2024	Agency Staff	3,352
Planning & Development	Bloom Procurement Services Ltd	09/10/2024	Consultants Fees	3,000
Planning & Development	Bnp Paribas Real Estate Uk	09/10/2024	Consultants Fees	7,325
Planning & Development	Carrington West Limited	09/10/2024	Agency Staff	3,024
Planning & Development	Forestville Communications Limited	09/10/2024	Consultants Fees	2,750
Planning & Development	Guy Nicholson	09/10/2024	Consultants Fees	1,833

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Matrix Scm Limited	09/10/2024	Agency Staff	787
Planning & Development	The Oyster Partnership Ltd	09/10/2024	Agency Staff	1,000
Repairs Fund Expenditure	Dds (International) Ltd	09/10/2024	Building Maintenance	4,761
Repairs Fund Expenditure	Qualis Management Ltd	09/10/2024	Building Maintenance	4,999
Total Management & Maintenance	Adl Traffic And Highways Engineering Ltd	09/10/2024	Equipment - New	5,281
Total Management & Maintenance	Biffa Municipal Ltd	09/10/2024	Cleansing Contractors	2,199
Total Management & Maintenance	Castle Water Ltd	09/10/2024	Water Charges	521
Total Management & Maintenance	Ecd Architects Ltd	09/10/2024	Consultants Fees	16,350
Total Management & Maintenance	Edf Energy	09/10/2024	Electricity	7,687
Total Management & Maintenance	Epping Forest District Citizen Advice Bureau	09/10/2024	Grants To Voluntary Orgs	1,700
Total Management & Maintenance	Greenacre Recruitment Ltd	09/10/2024	Agency Staff	7,933
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	09/10/2024	Tree Maintenance	1,110
Total Management & Maintenance	Morgan Hunt Uk Ltd	09/10/2024	Agency Staff	954
Total Management & Maintenance	Principal Trees Ltd	09/10/2024	Tree Maintenance	2,150
Total Management & Maintenance	Reed Specialist Recruitment Ltd	09/10/2024	Agency Staff	838
Capital Programme Expenditure	G J Pulham Ltd	15/10/2024	Works	4,420
Capital Programme Expenditure	Hastingwood Village Hall	15/10/2024	Works	30,000
Capital Programme Expenditure	Jewel Property Maintenance Ltd	15/10/2024	Works	6,820
Capital Programme Expenditure	Parochial Church Council Of St Marys	15/10/2024	Works	15,000
Capital Programme Expenditure	South Hertfordshire Developments Ltd	15/10/2024	Works	6,200
Corporate Support Services	Kingsley Napley Llp Client Account	15/10/2024	Fees & Charges	7,600
Housing	Nickolds(Hmo Management) & Maintenance	15/10/2024	Grants General	1,578
Capital Programme Expenditure	Abridge Village Hall	16/10/2024	Works	10,000
Capital Programme Expenditure	City Of London	16/10/2024	Works	48,745
Capital Programme Expenditure	Nazeing Parish Council	16/10/2024	Works	94,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	16/10/2024	Capital Software	1,200
Capital Programme Expenditure	North Weald Bassett Parish Council	16/10/2024	Works	5,414
Capital Programme Expenditure	Ongar Town Council	16/10/2024	Works	3,832
Capital Programme Expenditure	Qualis Management Ltd	16/10/2024	Consultancy Fees	32,970
Capital Programme Expenditure	Ryedale Software Ltd	16/10/2024	Capital Software	3,000
Commercial And Technical	Charles Russell Speechlys Llp	16/10/2024	Other Miscellaneous Expenses	3,765
Corporate Support Services	Greenacre Recruitment Ltd	16/10/2024	Agency Staff	1,765
Corporate Support Services	London Elite Electrical Limited	16/10/2024	Building Maintenance	3,356
Corporate Support Services	London Elite Electrical Limited	16/10/2024	Fixed Plant Maintenance	2,406
Corporate Support Services	P120pm00125403	16/10/2024	Levy Fees	6,525
Corporate Support Services	Sharrons Event Catering Company Ltd	16/10/2024	Hospitality	591
Deputy Chief Executive	Harlow & District Sports Trust	16/10/2024	Activities	1,666
Deputy Chief Executive	Loughton Town Council	16/10/2024	Marketing & Events	522
Environment And Street Scene	Altitude Angel Ltd	16/10/2024	Licences	5,125
Environment And Street Scene	Biffa Municipal Ltd	16/10/2024	Equipment - New	66,799
Environment And Street Scene	Castle Water Ltd	16/10/2024	Other Maintenance	623
Environment And Street Scene	Ccs (Uk) Ltd	16/10/2024	Contingency	4,600
Environment And Street Scene	C P Environmental Ltd	16/10/2024	Cleansing Contractors	15,000
Environment And Street Scene	C.Q Surfacing Ltd	16/10/2024	Other Maintenance	2,320
Environment And Street Scene	Dunmow Group	16/10/2024	Highways Contractors	5,851
Environment And Street Scene	Essex Tree Care Ltd	16/10/2024	Tree Maintenance	1,750
Environment And Street Scene	Gristwood & Toms Ltd	16/10/2024	Tree Maintenance	12,730
Environment And Street Scene	Imperial Polythene Products Limited	16/10/2024	Equipment - Maintenance	12,595
Environment And Street Scene	Imperial Polythene Products Limited	16/10/2024	Materials	10,800
Environment And Street Scene	Mckenzie Arnold Group Ltd	16/10/2024	Contingency	7,004

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	P & L Signs Ltd T/A Signs Express (Harlow)	16/10/2024	Other Maintenance	589
Environment And Street Scene	Qualis Commercial Ltd	16/10/2024	Parking	1,198
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	16/10/2024	Cleansing Contractors	1,380
Environment And Street Scene	W H Construction Ltd	16/10/2024	Cleansing Contractors	963
Environment And Street Scene	W H Construction Ltd	16/10/2024	Other Maintenance	5,485
Finance And Ict	British Telecommunications Plc	16/10/2024	Fixed Network Line Costs	13,113
Finance And Ict	Gamma Network Solutions Limited	16/10/2024	Annual Support / Licenses	6,262
Finance And Ict	Hays Specialist Recruitment Ltd	16/10/2024	Agency Staff	5,449
Finance And Ict	Uttlesford District Council	16/10/2024	Postage	1,351
Housing	Landmark Housing Group	16/10/2024	Rents / Hire Of Hall	7,499
Housing Propety Services	Greenacre Recruitment Ltd	16/10/2024	Agency Staff	2,221
Housing Propety Services	Qualis Management Ltd	16/10/2024	Building Maintenance	326,960
Housing Propety Services	Seton Ltd	16/10/2024	Printing - External	911
Hra Capital	Airey Miller Limited	16/10/2024	Management Consultant	7,451
Hra Capital	Ecd Architects Ltd	16/10/2024	Architects Fees	5,500
Hra Capital	Openview Security Solutions Ltd	16/10/2024	Works	19,886
Hra Capital	Qualis Management Ltd	16/10/2024	Voids Works	35,592
Hra Capital	Qualis Management Ltd	16/10/2024	Works	153,985
Hra Capital	Tsg Building Services Plc	16/10/2024	Works	144,060
Hra Capital	W H Construction Ltd	16/10/2024	Works	63,218
Laa Pooled Funds	Mallard Consultancy Ltd	16/10/2024	Grants Spend As Agent	999
Land & Estates Service	Qualis Management Ltd	16/10/2024	Grounds Maintenance	2,083
Planning & Development	Carrington West Limited	16/10/2024	Agency Staff	1,512
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	16/10/2024	Legal Expenses	657
Planning & Development	E File Uk Ltd	16/10/2024	Document Archiving	2,976

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Essex County Council	16/10/2024	Professional Fees	1,408
Planning & Development	Essex County Council	16/10/2024	Subscriptions	2,445
Planning & Development	Essex Wildlife Trust Ltd	16/10/2024	Grants General	10,928
Planning & Development	Matrix Scm Limited	16/10/2024	Agency Staff	860
Planning & Development	Newsquest Media Group	16/10/2024	Publicity	539
Planning & Development	Rainbow Services	16/10/2024	Consultants Fees	570
Planning & Development	The Oyster Partnership Ltd	16/10/2024	Agency Staff	1,000
Planning & Development	You See Media Ltd	16/10/2024	Advertising	1,200
Repairs Fund Expenditure	Gbns Partnership Ltd	16/10/2024	Building Maintenance	5,636
Repairs Fund Expenditure	London Elite Electrical Limited	16/10/2024	Building Maintenance	685
Repairs Fund Expenditure	Stannah Lift Services Ltd	16/10/2024	Building Maintenance	2,366
Total Management & Maintenance	Appello Smart Living Solutions Limited	16/10/2024	Other Contractors	596
Total Management & Maintenance	Greenacre Recruitment Ltd	16/10/2024	Agency Staff	12,098
Total Management & Maintenance	Gristwood & Toms Ltd	16/10/2024	Tree Maintenance	5,422
Total Management & Maintenance	Streak-Free Window Cleaners	16/10/2024	Window Cleaning	628
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	16/10/2024	Other Contractors	786
Total Management & Maintenance	Vps (Uk) Limited	16/10/2024	Consultants Fees	919
Capital Programme Expenditure	Accessible Solutions Limited	22/10/2024	Works	6,485
Capital Programme Expenditure	Acorn Mobility Services Ltd	22/10/2024	Works	6,885
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	22/10/2024	Works	8,170
Capital Programme Expenditure	G J Pulham Ltd	22/10/2024	Works	7,360
Housing	Nickolds(Hmo Management) & Maintenance	22/10/2024	Grants General	5,178
Capital Programme Expenditure	Ryedale Software Ltd	23/10/2024	Capital Software	2,000
Chief Executive Office	Matrix Scm Limited	23/10/2024	Agency Staff	6,824
Commercial And Technical	Ernest Doe & Sons Ltd	23/10/2024	Vehicle Hire	2,880

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	42br Barristers - Angela Pears	23/10/2024	Consultants Fees	1,250
Corporate Support Services	Birketts Llp	23/10/2024	Professional Fees	764
Corporate Support Services	British Gas Lite	23/10/2024	Electricity	6,228
Corporate Support Services	Cadogan King Ltd	23/10/2024	Security	18,224
Corporate Support Services	Greenacre Recruitment Ltd	23/10/2024	Agency Staff	1,765
Corporate Support Services	Highwire Ltd	23/10/2024	Building Maintenance	2,365
Corporate Support Services	Jared Norman - Field Court Chambers Barrister	23/10/2024	Consultants Fees	613
Corporate Support Services	P.G. Ashton & Sons (Surveyors) Limited	23/10/2024	Consultants Fees	1,110
Corporate Support Services	Ph Water Technologies Ltd	23/10/2024	Building Maintenance	1,845
Corporate Support Services	Psl Print Management Ltd	23/10/2024	Postage	5,094
Corporate Support Services	Sharpe Pritchard Llp	23/10/2024	Consultants Fees	2,283
Corporate Support Services	Smart Merchants Ltd	23/10/2024	Building Maintenance	504
Corporate Support Services	Tanker And Drain Solutions Limited	23/10/2024	Building Maintenance	1,218
Corporate Support Services	The Pcs Group	23/10/2024	Cleaning	12,518
Corporate Support Services	Wilton Decorators Ltd	23/10/2024	Building Maintenance	4,135
Deputy Chief Executive	CI Communications	23/10/2024	Publicity	4,800
Environment And Street Scene	Dunmow Group	23/10/2024	Highways Contractors	1,242
Environment And Street Scene	Glasdon U K Ltd	23/10/2024	Equipment - Maintenance	15,078
Environment And Street Scene	Met Office	23/10/2024	Subscriptions	705
Environment And Street Scene	Optimum Professional Solutions Ltd	23/10/2024	Consultants Fees	14,453
Environment And Street Scene	Paragon Office Supplies Ltd	23/10/2024	Stationery	592
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	23/10/2024	Cleansing Contractors	6,650
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	23/10/2024	Sewage & Environmental Service	924
Finance And Ict	British Telecommunications Plc	23/10/2024	Fixed Network Line Costs	3,810
Finance And Ict	Matrix Scm Limited	23/10/2024	Agency Staff	3,833

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Morgan Hunt Uk Ltd	23/10/2024	Agency Staff	1,784
Finance And Ict	Paystream My Max 3 Limited	23/10/2024	Agency Staff	1,200
Finance And Ict	Ricoh Uk Limited	23/10/2024	Equipment - Hired	4,664
Housing	London & Co Uk Ltd	23/10/2024	Rents / Hire Of Hall	57,060
Housing	Yewtree Technical Wickford Limited	23/10/2024	Professional Fees	550
Housing Ict	Civica Uk Ltd	23/10/2024	Consultants Fees	3,800
Housing Propety Services	Greenacre Recruitment Ltd	23/10/2024	Agency Staff	1,163
Hra Capital	Airey Miller Limited	23/10/2024	Management Consultant	1,431
Hra Capital	Bellrock Property & Facilities Management Ltd	23/10/2024	Management Consultant	14,029
Hra Capital	Civica Uk Ltd	23/10/2024	Software Consultancy	8,750
Hra Capital	Eon Energy Solutions Ltd	23/10/2024	Works	146,293
Hra Capital	Essex Tree Care Ltd	23/10/2024	Works	1,350
Hra Capital	Exterior Plas Ltd	23/10/2024	Works	12,727
Hra Capital	Hainault Home Improvements Ltd	23/10/2024	Works	2,050
Hra Capital	Matrix Scm Limited	23/10/2024	Software Consultancy	2,656
Hra Capital	W H Construction Ltd	23/10/2024	Works	1,100
Hra Capital	Wilton Decorators Ltd	23/10/2024	Works	905
Laa Pooled Funds	Arc Theatre	23/10/2024	Grants Spend As Agent	4,500
Laa Pooled Funds	Nsp (Normanton Screen Print)	23/10/2024	Grants Spend As Agent	1,192
Planning & Development	Bloom Procurement Services Ltd	23/10/2024	Consultants Fees	3,850
Planning & Development	Carrington West Limited	23/10/2024	Agency Staff	1,512
Planning & Development	Newsquest Media Group	23/10/2024	Publicity	539
Planning & Development	Ove Arup & Partners Ltd	23/10/2024	Agency Staff	21,808
Planning & Development	The Oyster Partnership Ltd	23/10/2024	Agency Staff	1,000
Repairs Fund Expenditure	Baily Garner Llp	23/10/2024	Building Maintenance	1,400

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Dds (International) Ltd	23/10/2024	Building Maintenance	800
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	23/10/2024	Building Maintenance	13,157
Repairs Fund Expenditure	Sky Air Conditioning Limited	23/10/2024	Building Maintenance	1,600
Total Management & Maintenance	Greenacre Recruitment Ltd	23/10/2024	Agency Staff	21,709
Total Management & Maintenance	Lhs	23/10/2024	Professional Fees	5,333
Total Management & Maintenance	Nationspaces Developments Ltd	23/10/2024	Premises	514
Total Management & Maintenance	Thames Water Utilities Ltd	23/10/2024	Water Charges	3,398
Capital Programme Expenditure	E M S Lifts Limited	29/10/2024	Works	7,422
Capital Programme Expenditure	Stannah Lift Services Ltd	29/10/2024	Works	7,848
Corporate Support Services	Mil Collections Ltd	29/10/2024	Electricity	1,556
Housing	Miss N L M Harries	29/10/2024	Grants General	2,616
Capital Programme Expenditure	Anthony Collins Solicitors Llp	30/10/2024	Works	12,210
Capital Programme Expenditure	Officevision Limited	30/10/2024	Equipment Acquisition	3,595
Capital Programme Expenditure	Qualis Management Ltd	30/10/2024	Consultancy Fees	328,480
Capital Programme Expenditure	Rvtv Security Group Ltd	30/10/2024	Equipment Acquisition	9,398
Capital Programme Expenditure	Ryedale Software Ltd	30/10/2024	Capital Software	3,000
Capital Programme Expenditure	Switchshop Limited	30/10/2024	Consultancy Fees	4,953
Chief Executive Office	Matrix Scm Limited	30/10/2024	Agency Staff	3,412
Chief Executive Office	The Association Of Electoral Administrators	30/10/2024	Training Expenses	1,370
Corporate Support Services	Birketts Llp	30/10/2024	Legal Expenses	8,394
Corporate Support Services	Edf Energy	30/10/2024	Electricity	2,813
Corporate Support Services	Everykind	30/10/2024	Training Expenses	750
Corporate Support Services	Greenacre Recruitment Ltd	30/10/2024	Agency Staff	1,765
Corporate Support Services	Guardian Industrial Doors Ltd	30/10/2024	Building Maintenance	826
Corporate Support Services	Jared Norman - Field Court Chambers Barrister	30/10/2024	Consultants Fees	1,258

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Mrm Facilities Management Limited	30/10/2024	Building Maintenance	525
Corporate Support Services	Psl Print Management Ltd	30/10/2024	Postage	14,428
Corporate Support Services	Qualis Commercial Ltd	30/10/2024	Other Contractors	100,000
Corporate Support Services	Serco Group Plc	30/10/2024	Training Expenses	7,835
Corporate Support Services	Specsavers Optical Superstores	30/10/2024	Employees - Other Payments	510
Corporate Support Services	Total Gas & Power Limited	30/10/2024	Gas	3,248
Deputy Chief Executive	1 Life Management Solutions Ltd	30/10/2024	Activities	526
Deputy Chief Executive	Edf Energy	30/10/2024	Electricity	2,219
Deputy Chief Executive	Sight And Sound Technology Ltd	30/10/2024	Publicity	1,190
Environment And Street Scene	Aga Group Enviro-Fix Limited	30/10/2024	Grounds Maintenance	2,913
Environment And Street Scene	Edf Energy	30/10/2024	Electricity	678
Environment And Street Scene	Essex Tree Care Ltd	30/10/2024	Tree Maintenance	1,950
Environment And Street Scene	Glasdon U K Ltd	30/10/2024	Equipment - New	2,479
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	30/10/2024	Grounds Maintenance	694
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	30/10/2024	Highways Contractors	2,058
Environment And Street Scene	Imperial Polythene Products Limited	30/10/2024	Equipment - Maintenance	3,686
Environment And Street Scene	Initial Washroom Hygiene	30/10/2024	Other Maintenance	3,124
Environment And Street Scene	Places For People Leisure Management Ltd	30/10/2024	Premises	1,634
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	30/10/2024	Cleansing Contractors	600
Environment And Street Scene	Switchshop Limited	30/10/2024	Contingency	700
Environment And Street Scene	Veolia Es Landfill Limited	30/10/2024	Other Maintenance	2,185
Finance And Ict	Ambient People Limited	30/10/2024	Agency Staff	3,120
Finance And Ict	British Telecommunications Plc	30/10/2024	Fixed Network Line Costs	8,042
Finance And Ict	Civica Uk Ltd	30/10/2024	Annual Support / Licenses	4,188
Finance And Ict	Hays Specialist Recruitment Ltd	30/10/2024	Agency Staff	8,383

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Matrix Scm Limited	30/10/2024	Agency Staff	6,361
Finance And Ict	Officevision Limited	30/10/2024	Equipment - New	784
Finance And Ict	Paystream My Max 3 Limited	30/10/2024	Agency Staff	3,000
Finance And Ict	Ups Power Services	30/10/2024	Equipment - New	1,015
Housing	Landmark Housing Group	30/10/2024	Rents / Hire Of Hall	1,185
Housing	London & Co Uk Ltd	30/10/2024	Rents / Hire Of Hall	27,392
Housing	L&Q Living	30/10/2024	Professional Fees	5,178
Housing	Morgan Hunt Uk Ltd	30/10/2024	Agency Staff	2,304
Housing	The Rent Guarantee Company	30/10/2024	Rents / Hire Of Hall	21,460
Housing Propety Services	Greenacre Recruitment Ltd	30/10/2024	Agency Staff	1,110
Hra Capital	Anderson Acoustics Ltd	30/10/2024	Surveys	1,950
Hra Capital	Appello Smart Living Solutions Limited	30/10/2024	Equipment Acquisition	2,016
Hra Capital	Equans Regeneration Limited	30/10/2024	Works	87,588
Hra Capital	Exterior Plas Ltd	30/10/2024	Works	13,546
Hra Capital	Furniture Resource Centre Ltd	30/10/2024	Equipment Acquisition	28,453
Hra Capital	M & J Services Ltd	30/10/2024	Works	49,771
Hra Capital	Openview Security Solutions Ltd	30/10/2024	Works	3,377
Hra Capital	Stannah Lift Services Ltd	30/10/2024	Works	5,274
Hra Capital	Uk Power Networks (Operations) Ltd	30/10/2024	Works - Other	21,709
Hra Capital	Wilton Decorators Ltd	30/10/2024	Works	12,661
Land & Estates Service	Reed Specialist Recruitment Ltd	30/10/2024	Agency Staff	2,269
Planning & Development	Bps Dorking Ltd T/A Bps Chartered Surveyors	30/10/2024	Professional Fees	1,620
Planning & Development	Carrington West Limited	30/10/2024	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	30/10/2024	Consultants Fees	30,308
Planning & Development	Matrix Scm Limited	30/10/2024	Agency Staff	1,018

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Ove Arup & Partners Ltd	30/10/2024	Consultants Fees	16,500
Planning & Development	T, Williams Electrical Ltd	30/10/2024	Consultants Fees	575
Repairs Fund Expenditure	Gbns Partnership Ltd	30/10/2024	Building Maintenance	740
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	30/10/2024	Building Maintenance	71,092
Repairs Fund Expenditure	Orbik Electronics Ltd	30/10/2024	Building Maintenance	673
Repairs Fund Expenditure	Scci Alphatrack Ltd	30/10/2024	Building Maintenance	1,799
Total Management & Maintenance	Derrick Wade Waters	30/10/2024	Consultants Fees	3,250
Total Management & Maintenance	Derrick Wade Waters	30/10/2024	Professional Fees	900
Total Management & Maintenance	Edf Energy	30/10/2024	Electricity	35,367
Total Management & Maintenance	Greenacre Recruitment Ltd	30/10/2024	Agency Staff	6,687
Total Management & Maintenance	Greensted Arboricultural Consultancy Ltd	30/10/2024	Tree Maintenance	1,850
Total Management & Maintenance	Hugh Pearl (Land Drainage) Ltd	30/10/2024	Grounds Maintenance	5,278
Total Management & Maintenance	Nsp (Normanton Screen Print)	30/10/2024	Materials	580
Total Management & Maintenance	Reed Specialist Recruitment Ltd	30/10/2024	Agency Staff	2,515
Total Management & Maintenance	Thames Water Utilities Ltd	30/10/2024	Water Charges	3,780
Total Management & Maintenance	Total Gas & Power Limited	30/10/2024	Gas	87,249
Commercial And Technical	Essex County Council	04/11/2024	Crb Police Check Costs	528
Corporate Support Services	Borough Of Broxbourne	04/11/2024	Professional Fees	5,230
Corporate Support Services	Essex County Council	04/11/2024	Professional Fees	1,901
Corporate Support Services	Hertsmere Borough Council	04/11/2024	Training Expenses	720
Environment And Street Scene	Epping Town Council	04/11/2024	Grounds Maintenance	512
Planning & Development	Colchester Borough Council	04/11/2024	Contributions	5,040
Planning & Development	Essex County Council	04/11/2024	Contributions	75,000
Planning & Development	Essex County Council (Place Services)	04/11/2024	Consultants Fees	2,430
Capital Programme Expenditure	Access Automation Ltd	05/11/2024	Works	6,610

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Harwood Building Services Ltd	05/11/2024	Works	8,100
Capital Programme Expenditure	Rigford Ltd	05/11/2024	Works	5,680
Capital Programme Expenditure	Stannah Lift Services Ltd	05/11/2024	Works	2,380
Deputy Chief Executive	Julia Morgan	05/11/2024	Activities	600
Housing	New Era Lettings Limited T/A Lanes Lettings	05/11/2024	Grants General	7,215
Housing	Nickolds(Hmo Management) & Maintenance	05/11/2024	Grants General	4,133
Capital Programme Expenditure	Civic Computing Limited	06/11/2024	Capital Software	8,400
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	06/11/2024	Capital Software	3,088
Capital Programme Expenditure	Ryedale Software Ltd	06/11/2024	Capital Software	1,000
Capital Programme Expenditure	Uk Power Networks (Operations) Ltd	06/11/2024	Works	117,856
Chief Executive Office	Affinity Water Ltd	06/11/2024	Water Charges	1,126
Chief Executive Office	Matrix Scm Limited	06/11/2024	Agency Staff	3,412
Commercial And Technical	Qualis Management Ltd	06/11/2024	Other Contractors	104,814
Corporate Support Services	Billi Uk Limited	06/11/2024	Building Maintenance	4,528
Corporate Support Services	Birketts Llp	06/11/2024	Professional Fees	1,500
Corporate Support Services	Cadogan King Ltd	06/11/2024	Security	18,224
Corporate Support Services	Ddm Fire Safety	06/11/2024	Building Maintenance	845
Corporate Support Services	Econowise Drives And Controls Limited	06/11/2024	Fixed Plant Maintenance	540
Corporate Support Services	Greenacre Recruitment Ltd	06/11/2024	Agency Staff	1,765
Corporate Support Services	Gristwood & Toms Ltd	06/11/2024	Tree Maintenance	641
Corporate Support Services	Ingleton Wood	06/11/2024	Legal Expenses	950
Corporate Support Services	Kingsley Napley Llp	06/11/2024	Legal Expenses	9,671
Corporate Support Services	London Elite Electrical Limited	06/11/2024	Building Maintenance	600
Corporate Support Services	Mrm Facilities Management Limited	06/11/2024	Building Maintenance	750
Corporate Support Services	P Tuckwell Ltd	06/11/2024	Vehicle Parts / Repairs	708

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Structural Engineers Cambridge Ltd	06/11/2024	Building Maintenance	913
Corporate Support Services	Structural Engineers Cambridge Ltd	06/11/2024	Professional Fees	1,775
Corporate Support Services	Stuart Poulton Ltd	06/11/2024	Professional Fees	1,325
Corporate Support Services	The Pcs Group	06/11/2024	Cleaning	12,518
Corporate Support Services	Trowers & Hamlins Llp	06/11/2024	Professional Fees	3,512
Deputy Chief Executive	University Of Essex	06/11/2024	Activities	20,880
Environment And Street Scene	Affinity Water Ltd	06/11/2024	Professional Fees	1,325
Environment And Street Scene	Biffa Waste Services Ltd	06/11/2024	Highways Contractors	580
Environment And Street Scene	Griggs Streetlighting & Maintenance Ltd	06/11/2024	Other Maintenance	1,463
Environment And Street Scene	Gristwood & Toms Ltd	06/11/2024	Tree Maintenance	7,569
Environment And Street Scene	Optimum Professional Solutions Ltd	06/11/2024	Consultants Fees	10,747
Environment And Street Scene	Police & Crime Commissioner For Essex	06/11/2024	Contributions	45,000
Environment And Street Scene	Qualis Commercial Ltd	06/11/2024	Other Contractors	10,000
Environment And Street Scene	Signway Supplies (Datchet) Ltd	06/11/2024	Other Maintenance	973
Environment And Street Scene	Smi Int Group Ltd	06/11/2024	Contingency	37,180
Environment And Street Scene	Tile Hill Interim & Executive Ltd	06/11/2024	Agency Staff	14,640
Environment And Street Scene	W H Construction Ltd	06/11/2024	Other Maintenance	28,467
Environment And Street Scene	Whitespace Work Software Ltd	06/11/2024	Contingency	13,100
Finance And Ict	Hays Specialist Recruitment Ltd	06/11/2024	Agency Staff	5,449
Finance And Ict	Hyve Limited	06/11/2024	Equipment - Maintenance	3,616
Finance And Ict	Matrix Scm Limited	06/11/2024	Agency Staff	3,619
Finance And Ict	Nec Software Solutions (Uk) Limited	06/11/2024	Annual Support / Licenses	26,000
Finance And Ict	Officevision Limited	06/11/2024	Equipment - New	588
Finance And Ict	Paystream My Max 3 Limited	06/11/2024	Agency Staff	3,000
Finance And Ict	Penna Plc	06/11/2024	Agency Staff	12,716

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Phoenix Software Ltd	06/11/2024	Annual Support / Licenses	2,889
Finance And Ict	Royal Mail Group Plc	06/11/2024	Postage	803
Housing	Landmark Housing Group	06/11/2024	Rents / Hire Of Hall	4,133
Housing	London & Co Uk Ltd	06/11/2024	Rents / Hire Of Hall	11,937
Housing Development	Tyme Solutions	06/11/2024	Agency Staff	4,950
Housing & Property Services	Tile Hill Interim & Executive Ltd	06/11/2024	Agency Staff	16,575
Housing Propety Services	Qualis Management Ltd	06/11/2024	Building Maintenance	510,815
Hra Capital	Appello Smart Living Solutions Limited	06/11/2024	Equipment Acquisition	39,287
Hra Capital	Griggs Streetlighting & Maintenance Ltd	06/11/2024	Equipment Acquisition	17,214
Hra Capital	John L. Lord & Son (Rizistal) Ltd	06/11/2024	Equipment Acquisition	73,295
Hra Capital	Matrix Scm Limited	06/11/2024	Software Consultancy	2,656
Hra Capital	Qualis Commercial Ltd	06/11/2024	Building Acquisition	701,299
Hra Capital	Qualis Management Ltd	06/11/2024	Works	229,726
Planning & Development	Bloom Procurement Services Ltd	06/11/2024	Agency Staff	2,603
Planning & Development	Carrington West Limited	06/11/2024	Agency Staff	1,512
Planning & Development	Forestville Communications Limited	06/11/2024	Consultants Fees	2,750
Planning & Development	Guy Nicholson	06/11/2024	Consultants Fees	1,833
Planning & Development	Montagu Evans	06/11/2024	Legal Expenses	4,000
Planning & Development	Sharpe Pritchard Llp	06/11/2024	Insurance Excesses	1,100
Planning & Development	The Collaborate I Cic	06/11/2024	Training Expenses	9,732
Planning & Development	The Oyster Partnership Ltd	06/11/2024	Agency Staff	2,000
Repairs Fund Expenditure	Ddm Fire Safety	06/11/2024	Building Maintenance	1,358
Repairs Fund Expenditure	Griggs Streetlighting & Maintenance Ltd	06/11/2024	Building Maintenance	544
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	06/11/2024	Building Maintenance	700
Total Management & Maintenance	Greenacre Recruitment Ltd	06/11/2024	Agency Staff	13,599

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Gristwood & Toms Ltd	06/11/2024	Tree Maintenance	12,169
Total Management & Maintenance	Valuation Office Agency	06/11/2024	Professional Fees	3,290
Capital Programme Expenditure	D P Builders Disabled Adaptions Ltd,	12/11/2024	Works	14,815
Capital Programme Expenditure	Karl Bownes	12/11/2024	Works	8,920
Environment And Street Scene	Merthyr Tydfil Car Auction Ltd	12/11/2024	De-Minimus Receipts	5,250
Leaseholders	Mr R A Payne	12/11/2024	Cash Receipts	1,094
Capital Programme Expenditure	Barnes Group Limited (The)	13/11/2024	Consultancy Fees	276,244
Capital Programme Expenditure	Bush Fire Limited	13/11/2024	Consultancy Fees	1,136
Capital Programme Expenditure	Link Cctv Systems Ltd	13/11/2024	Equipment Acquisition	11,501
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	13/11/2024	Capital Software	1,900
Capital Programme Expenditure	Officevision Limited	13/11/2024	Consultancy Fees	1,575
Capital Programme Expenditure	Rvtv Security Group Ltd	13/11/2024	Equipment Acquisition	9,398
Capital Programme Expenditure	Sensibletech Ltd	13/11/2024	Capital Software	2,625
Chief Executive Office	Ccs Media Ltd	13/11/2024	Other Miscellaneous Expenses	9,080
Commercial And Technical	Ernest Doe & Sons Ltd	13/11/2024	Vehicle Hire	2,880
Commercial And Technical	Qualis Management Ltd	13/11/2024	Professional Fees	7,100
Corporate Support Services	Care Vending Services Ltd	13/11/2024	Equipment - Maintenance	774
Corporate Support Services	Cja Upholstery	13/11/2024	Equipment - Maintenance	6,400
Corporate Support Services	Derrick Wade Waters	13/11/2024	Professional Fees	1,646
Corporate Support Services	Edf Energy	13/11/2024	Electricity	14,726
Corporate Support Services	Equivo Limited	13/11/2024	Security	21,150
Corporate Support Services	Greenacre Recruitment Ltd	13/11/2024	Agency Staff	1,765
Corporate Support Services	Ph Water Technologies Ltd	13/11/2024	Building Maintenance	2,166
Corporate Support Services	P Tuckwell Ltd	13/11/2024	Vehicle Parts / Repairs	1,463
Corporate Support Services	Qualis Commercial Ltd	13/11/2024	Other Contractors	2,991

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Qualis Management Ltd	13/11/2024	Building Maintenance	1,548
Corporate Support Services	Qualis Management Ltd	13/11/2024	Premises	22,556
Corporate Support Services	Sky Air Conditioning Limited	13/11/2024	Building Maintenance	2,670
Corporate Support Services	Sps Doorguard Limited	13/11/2024	Professional Fees	3,937
Corporate Support Services	The Pcs Group	13/11/2024	Cleaning	10,052
Deputy Chief Executive	Edf Energy	13/11/2024	Electricity	1,127
Deputy Chief Executive	Hg Museum Consultancy	13/11/2024	Professional Fees	1,788
Deputy Chief Executive	Mfp Marketing	13/11/2024	Marketing & Events	1,088
Deputy Chief Executive	Sadlers Taxis Essex Ltd	13/11/2024	Activities	709
Environment And Street Scene	A Class Corporate Travel Uk Ltd	13/11/2024	Contingency	4,150
Environment And Street Scene	Anthony Collins Solicitors Llp	13/11/2024	Contingency	14,394
Environment And Street Scene	Castle Water Ltd	13/11/2024	Water Charges	1,167
Environment And Street Scene	Chipside Limited	13/11/2024	Banking And Cash Collection	4,598
Environment And Street Scene	C.Q Surfacing Ltd	13/11/2024	Fixed Plant Maintenance	2,490
Environment And Street Scene	Edf Energy	13/11/2024	Electricity	12,923
Environment And Street Scene	General Business Holdings Limited	13/11/2024	Other Contractors	717
Environment And Street Scene	Imperial Polythene Products Limited	13/11/2024	Materials	28,080
Environment And Street Scene	Monthind Clean Llp	13/11/2024	Cleaning	1,393
Environment And Street Scene	Qualis Management Ltd	13/11/2024	Grounds Maintenance	2,403
Environment And Street Scene	Sharrons Event Catering Company Ltd	13/11/2024	Equipment - New	1,190
Environment And Street Scene	Tile Hill Interim & Executive Ltd	13/11/2024	Agency Staff	22,875
Finance And Ict	Gamma Network Solutions Limited	13/11/2024	Annual Support / Licenses	6,236
Finance And Ict	Lg Futures Ltd	13/11/2024	Consultants Fees	4,485
Finance And Ict	Matrix Scm Limited	13/11/2024	Agency Staff	3,852
Finance And Ict	Paystream My Max 3 Limited	13/11/2024	Agency Staff	3,000

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Finance And Ict	Royal Mail Group Plc	13/11/2024	Postage	594
Finance And Ict	Softcat Ltd	13/11/2024	Annual Support / Licenses	5,354
Housing	Morgan Hunt Uk Ltd	13/11/2024	Agency Staff	7,334
Housing	Oasis Hotel Harlow Ltd	13/11/2024	Rents / Hire Of Hall	6,407
Housing & Property Services	Tile Hill Interim & Executive Ltd	13/11/2024	Agency Staff	22,425
Housing Propety Services	Greenacre Recruitment Ltd	13/11/2024	Agency Staff	2,254
Housing Propety Services	Qualis Management Ltd	13/11/2024	Building Maintenance	377,455
Hra Capital	Furniture Resource Centre Ltd	13/11/2024	Equipment Acquisition	29,240
Hra Capital	Lioness Recruitment Limited	13/11/2024	Software Consultancy	644
Hra Capital	M3 Housing Ltd	13/11/2024	Voids Works	800
Hra Capital	Pod Point Limited	13/11/2024	Works	8,364
Hra Capital	Qualis Commercial Ltd	13/11/2024	Building Acquisition	354,619
Hra Capital	Qualis Management Ltd	13/11/2024	Works	706,527
Hra Capital	Tsg Building Services Plc	13/11/2024	Works	208,703
Hra Capital	Wilton Decorators Ltd	13/11/2024	Works	2,163
Laa Pooled Funds	Sharrons Event Catering Company Ltd	13/11/2024	Grants Spend As Agent	973
Land & Estates Service	Qualis Management Ltd	13/11/2024	Grounds Maintenance	3,261
Land & Estates Service	W H Construction Ltd	13/11/2024	Building Maintenance	1,165
Planning & Development	Carrington West Limited	13/11/2024	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	13/11/2024	Consultants Fees	32,002
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	13/11/2024	Legal Expenses	953
Planning & Development	The Oyster Partnership Ltd	13/11/2024	Agency Staff	1,000
Planning Development Services	Arthur J. Gallagher Insurance Brokers Limited	13/11/2024	Professional Fees	3,500
Repairs Fund Expenditure	Ovo Energy Ltd	13/11/2024	Electricity	23,754
Repairs Fund Expenditure	Ph Water Technologies Ltd	13/11/2024	Building Maintenance	1,403

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Sccl Alphatrack Ltd	13/11/2024	Building Maintenance	1,799
Total Management & Maintenance	Adl Traffic And Highways Engineering Ltd	13/11/2024	Equipment - New	4,798
Total Management & Maintenance	Ark Consultancy Limited	13/11/2024	Professional Fees	5,875
Total Management & Maintenance	Cranbrook Electrics	13/11/2024	Equipment - New	1,509
Total Management & Maintenance	Derrick Wade Waters	13/11/2024	Consultants Fees	3,253
Total Management & Maintenance	Derrick Wade Waters	13/11/2024	Professional Fees	900
Total Management & Maintenance	Edf Energy	13/11/2024	Electricity	8,352
Total Management & Maintenance	Greenacre Recruitment Ltd	13/11/2024	Agency Staff	13,006
Total Management & Maintenance	Nowmedical	13/11/2024	Professional Fees	660
Chief Executive Office	Essex Pension Fund	15/11/2024	Contributions	1,530
Corporate Support Services	P120pm00125403	15/11/2024	Levy Fees	6,494
Environment And Street Scene	London Borough Of Waltham Forest	15/11/2024	Stray Dogs	6,714
Planning & Development	East Hertfordshire Dc	15/11/2024	Legal Expenses	1,122
Capital Programme Expenditure	Gracelands Complete Maintenance Services Ltd	19/11/2024	Works	7,880
Capital Programme Expenditure	Rigford Ltd	19/11/2024	Works	3,400
Planning & Development	Portalplanquest Ltd	19/11/2024	Refunds	578
Capital Programme Expenditure	Places For People Leisure Management Ltd	20/11/2024	Works	1,615,049
Corporate Support Services	Greenacre Recruitment Ltd	20/11/2024	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	20/11/2024	Fixed Plant Maintenance	1,055
Corporate Support Services	Kingsley Napley Llp	20/11/2024	Professional Fees	1,817
Corporate Support Services	Smart Merchants Ltd	20/11/2024	Building Maintenance	1,242
Corporate Support Services	Sps Doorguard Limited	20/11/2024	Professional Fees	1,858
Corporate Support Services	The Pcs Group	20/11/2024	Cleaning	1,436
Corporate Support Services	Total Gas & Power Limited	20/11/2024	Gas	763
Customer Services	Matrix Scm Limited	20/11/2024	Agency Staff	1,636

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Deputy Chief Executive	Places For People Leisure Management Ltd	20/11/2024	Activities	3,700
Environment And Street Scene	Altitude Angel Ltd	20/11/2024	Licences	1,025
Environment And Street Scene	Binder Ltd	20/11/2024	Other Maintenance	630
Environment And Street Scene	Ese World Ltd	20/11/2024	Equipment - New	21,286
Environment And Street Scene	Make Consulting Limited	20/11/2024	Contingency	1,330
Environment And Street Scene	Optimum Professional Solutions Ltd	20/11/2024	Consultants Fees	32,023
Environment And Street Scene	Paton And Lee Limited	20/11/2024	Professional Fees	1,114
Environment And Street Scene	Phoenix Software Ltd	20/11/2024	Contingency	2,576
Environment And Street Scene	Press & Starkey Llp	20/11/2024	Premises	15,650
Environment And Street Scene	Rvtv Security Group Ltd	20/11/2024	Equipment - Maintenance	4,775
Environment And Street Scene	Specialist Fleet Services Limited	20/11/2024	Vehicle Hire	2,285,719
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	20/11/2024	Cleansing Contractors	667,013
Environment And Street Scene	Veolia Es Landfill Limited	20/11/2024	Other Maintenance	1,885
Finance And Ict	Capita One Limited	20/11/2024	Consultants Fees	1,847
Finance And Ict	Matrix Scm Limited	20/11/2024	Agency Staff	3,852
Finance And Ict	Morgan Hunt Uk Ltd	20/11/2024	Agency Staff	2,676
Finance And Ict	Paystream My Max 3 Limited	20/11/2024	Agency Staff	3,000
Finance And Ict	Pricewaterhousecoopers Llp	20/11/2024	Consultants Fees	3,000
Housing	London & Co Uk Ltd	20/11/2024	Rents / Hire Of Hall	73,782
Housing Propety Services	Greenacre Recruitment Ltd	20/11/2024	Agency Staff	1,110
Housing Propety Services	Qualis Management Ltd	20/11/2024	Building Maintenance	79,575
Hra Capital	Baily Garner Llp	20/11/2024	Consultancy Fees	8,980
Hra Capital	Baily Garner Llp	20/11/2024	Management Consultant	10,089
Hra Capital	Bush Fire Limited	20/11/2024	Works	5,244
Hra Capital	Gracelands Complete Maintenance Services Ltd	20/11/2024	Works	10,527

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Matrix Scm Limited	20/11/2024	Software Consultancy	1,328
Hra Capital	Qualis Management Ltd	20/11/2024	Voids Works	59,881
Hra Capital	Wilton Decorators Ltd	20/11/2024	Works	28,528
Laa Pooled Funds	Arc Theatre	20/11/2024	Grants Spend As Agent	750
Laa Pooled Funds	P & L Signs Ltd T/A Signs Express (Harlow)	20/11/2024	Grants Spend As Agent	5,205
Planning & Development	Birketts Llp	20/11/2024	Legal Expenses	3,592
Planning & Development	Carrington West Limited	20/11/2024	Agency Staff	1,512
Planning & Development	Matrix Scm Limited	20/11/2024	Agency Staff	545
Planning & Development	Michael Bull & Associates Ltd	20/11/2024	Professional Fees	1,500
Planning & Development	Newsquest Media Group	20/11/2024	Publicity	924
Planning & Development	Ove Arup & Partners Ltd	20/11/2024	Agency Staff	9,000
Planning & Development	The Oyster Partnership Ltd	20/11/2024	Agency Staff	1,000
Planning & Development	William Mcbarnet	20/11/2024	Legal Expenses	850
Repairs Fund Expenditure	Affinity Water Ltd	20/11/2024	Building Maintenance	3,470
Repairs Fund Expenditure	Dds (International) Ltd	20/11/2024	Building Maintenance	1,448
Repairs Fund Expenditure	Gbns Partnership Ltd	20/11/2024	Building Maintenance	4,959
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	20/11/2024	Building Maintenance	21,521
Repairs Fund Expenditure	Hall And Kay Fire Services Ltd	20/11/2024	Building Maintenance	5,530
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	20/11/2024	Building Maintenance	650
Total Management & Maintenance	Binder Ltd	20/11/2024	Other Maintenance	661
Total Management & Maintenance	Derrick Wade Waters	20/11/2024	Professional Fees	900
Total Management & Maintenance	Edf Energy	20/11/2024	Electricity	1,176
Total Management & Maintenance	Greenacre Recruitment Ltd	20/11/2024	Agency Staff	13,789
Total Management & Maintenance	Housemark Ltd	20/11/2024	Subscriptions	11,260
Total Management & Maintenance	Janitorial Express	20/11/2024	Cleaning Materials	523

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Total Management & Maintenance	Nsp (Normanton Screen Print)	20/11/2024	Materials	644
Total Management & Maintenance	Reed Specialist Recruitment Ltd	20/11/2024	Agency Staff	2,515
Total Management & Maintenance	Total Gas & Power Limited	20/11/2024	Gas	23,748
Capital Programme Expenditure	Advanced Building & Maintenance ServicesLtd	26/11/2024	Works	19,250
Housing	Upsdales Property Management Limited	26/11/2024	Grants General	2,600
Repairs Fund Expenditure	Bond Turner Limited	26/11/2024	Building Maintenance	1,500
Capital Programme Expenditure	C.Q Surfacing Ltd	27/11/2024	Works	12,800
Chief Executive Office	Matrix Scm Limited	27/11/2024	Agency Staff	23,883
Chief Executive Office	Veracity Osi Uk Ltd	27/11/2024	Agency Staff	20,680
Contract & Technical Services	Dj Gemmill	27/11/2024	Training Expenses	654
Contract & Technical Services	Ernest Doe & Sons Ltd	27/11/2024	Equipment - New	1,476
Corporate Support Services	Afta Thought Training Consultants -	27/11/2024	Training Expenses	4,197
Corporate Support Services	Greenacre Recruitment Ltd	27/11/2024	Agency Staff	1,765
Corporate Support Services	Martin Shepherd Solicitors Llp	27/11/2024	Legal Expenses	600
Corporate Support Services	Mrm Facilities Management Limited	27/11/2024	Building Maintenance	577
Corporate Support Services	Psl Print Management Ltd	27/11/2024	Postage	18,273
Corporate Support Services	Redstone (Tyres) Ltd	27/11/2024	Vehicle Parts / Repairs	501
Customer Services	Matrix Scm Limited	27/11/2024	Agency Staff	1,636
Deputy Chief Executive	Epping Forest District Museum Trust Cio	27/11/2024	Contributions	7,445
Deputy Chief Executive	Epping-Ongar Railway Holdings Ltd	27/11/2024	Activities	1,300
Deputy Chief Executive	Golden Boy Coaches	27/11/2024	Activities	509
Environment And Street Scene	A Class Corporate Travel Uk Ltd	27/11/2024	Contingency	12,035
Environment And Street Scene	B7 Media Group Ltd	27/11/2024	Advertising	518
Environment And Street Scene	C.Q Surfacing Ltd	27/11/2024	Other Maintenance	2,780
Environment And Street Scene	Dunmow Group	27/11/2024	Highways Contractors	7,793

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Epic Media Group Limited	27/11/2024	Publicity	9,870
Environment And Street Scene	Ese World Ltd	27/11/2024	Equipment - New	21,286
Environment And Street Scene	Gristwood & Toms Ltd	27/11/2024	Tree Maintenance	12,007
Environment And Street Scene	Imperial Polythene Products Limited	27/11/2024	Materials	31,905
Environment And Street Scene	Matrix Scm Limited	27/11/2024	Agency Staff	591
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	27/11/2024	Cleansing Contractors	7,700
Environment And Street Scene	Smi Int Group Ltd	27/11/2024	Contingency	8,024
Finance And Ict	Capita Business Services Ltd	27/11/2024	Annual Support / Licenses	694
Finance And Ict	Hays Specialist Recruitment Ltd	27/11/2024	Agency Staff	15,509
Finance And Ict	Matrix Scm Limited	27/11/2024	Agency Staff	1,306
Finance And Ict	Morgan Hunt Uk Ltd	27/11/2024	Agency Staff	1,784
Finance And Ict	Nec Software Solutions (Uk) Limited	27/11/2024	Annual Support / Licenses	11,775
Finance And Ict	Paystream My Max 3 Limited	27/11/2024	Agency Staff	3,000
Finance And Ict	Vodafone Limited	27/11/2024	Computer - Other	843
Finance And Ict	Xynomix Ltd	27/11/2024	Professional Fees	1,500
Housing	Integration Support Ltd	27/11/2024	Grants General	11,600
Housing	Landmark Housing Group	27/11/2024	Rents / Hire Of Hall	129,360
Housing	London & Co Uk Ltd	27/11/2024	Rents / Hire Of Hall	4,995
Housing	Morgan Hunt Uk Ltd	27/11/2024	Agency Staff	2,448
Housing Development	Tyme Solutions	27/11/2024	Agency Staff	3,575
Hra Capital	Eon Energy Solutions Ltd	27/11/2024	Works	161,922
Hra Capital	Exterior Plas Ltd	27/11/2024	Works	24,067
Hra Capital	Matrix Scm Limited	27/11/2024	Software Consultancy	2,656
Hra Capital	Openview Security Solutions Ltd	27/11/2024	Works	1,175
Hra Capital	Wilton Decorators Ltd	27/11/2024	Works	4,225

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Carrington West Limited	27/11/2024	Agency Staff	1,512
Planning & Development	Matrix Scm Limited	27/11/2024	Agency Staff	582
Planning & Development	The Collaborate I Cic	27/11/2024	Training Expenses	4,875
Planning & Development	The Oyster Partnership Ltd	27/11/2024	Agency Staff	1,000
Repairs Fund Expenditure	Dds (International) Ltd	27/11/2024	Building Maintenance	2,565
Repairs Fund Expenditure	Gbns Partnership Ltd	27/11/2024	Building Maintenance	1,390
Total Management & Maintenance	Airey Miller Limited	27/11/2024	Subscriptions	5,100
Total Management & Maintenance	Binder Ltd	27/11/2024	Other Maintenance	1,477
Total Management & Maintenance	Greenacre Recruitment Ltd	27/11/2024	Agency Staff	9,999
Total Management & Maintenance	Gristwood & Toms Ltd	27/11/2024	Tree Maintenance	3,412
Total Management & Maintenance	Reed Specialist Recruitment Ltd	27/11/2024	Agency Staff	838
Total Management & Maintenance	Ridge And Partners Llp	27/11/2024	Professional Fees	15,482
Total Management & Maintenance	Valuation Office Agency	27/11/2024	Professional Fees	1,500
Total Management & Maintenance	Vps (Uk) Limited	27/11/2024	Consultants Fees	1,148
Corporate Support Services	Borough Of Broxbourne	02/12/2024	Professional Fees	5,230
Corporate Support Services	Essex County Council	02/12/2024	Professional Fees	1,833
Capital Programme Expenditure	D P Builders Disabled Adaptions Ltd,	03/12/2024	Works	12,825
Capital Programme Expenditure	Stannah Lift Services Ltd	03/12/2024	Works	6,812
Housing	Nickolds(Hmo Management) & Maintenance	03/12/2024	Grants General	1,578
Housing	Rainbow Estates	03/12/2024	Grants General	1,800
Capital Programme Expenditure	Ryedale Software Ltd	04/12/2024	Capital Software	6,500
Chief Executive Office	Matrix Scm Limited	04/12/2024	Agency Staff	9,098
Commercial And Technical	Qualis Management Ltd	04/12/2024	Other Contractors	104,814
Corporate Support Services	Birketts Llp	04/12/2024	Professional Fees	693
Corporate Support Services	British Gas Lite	04/12/2024	Electricity	6,249

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Corporate Support Services	Drew And Sons Independent Family	04/12/2024	Professional Fees	2,970
Corporate Support Services	Edf Energy	04/12/2024	Electricity	18,252
Corporate Support Services	Greenacre Recruitment Ltd	04/12/2024	Agency Staff	1,765
Corporate Support Services	London Elite Electrical Limited	04/12/2024	Building Maintenance	3,331
Corporate Support Services	London Elite Electrical Limited	04/12/2024	Fixed Plant Maintenance	1,552
Corporate Support Services	Perkbox Limited	04/12/2024	Contributions	9,000
Corporate Support Services	Psl Print Management Ltd	04/12/2024	Postage	4,680
Corporate Support Services	Quadient Uk Limited	04/12/2024	Equipment - Maintenance	657
Corporate Support Services	Rotrex Group Ltd	04/12/2024	Building Maintenance	5,227
Corporate Support Services	The Ctg Group Limited	04/12/2024	Training Expenses	2,156
Corporate Support Services	Windoor Maintenance Limited	04/12/2024	Building Maintenance	1,492
Customer Services	Matrix Scm Limited	04/12/2024	Agency Staff	1,636
Deputy Chief Executive	Edf Energy	04/12/2024	Electricity	1,478
Deputy Chief Executive	Stressfreeprint.Co.Uk	04/12/2024	Marketing & Events	511
Environment And Street Scene	Anthony Collins Solicitors Llp	04/12/2024	Contingency	7,153
Environment And Street Scene	Clockwork Removals And Storage	04/12/2024	Contingency	642
Environment And Street Scene	Edf Energy	04/12/2024	Electricity	16,813
Environment And Street Scene	Hugh Pearl (Land Drainage) Ltd	04/12/2024	Highways Contractors	1,582
Environment And Street Scene	Matrix Scm Limited	04/12/2024	Salaries	740
Environment And Street Scene	Mckenzie Arnold Group Ltd	04/12/2024	Contingency	6,884
Environment And Street Scene	Monthind Clean Llp	04/12/2024	Cleaning	697
Environment And Street Scene	Nsl Limited	04/12/2024	Parking Contractor	38,702
Environment And Street Scene	Places For People Leisure Management Ltd	04/12/2024	Premises	5,972
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	04/12/2024	Cleansing Contractors	707
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	04/12/2024	Equipment - New	2,500

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Whitespace Work Software Ltd	04/12/2024	Contingency	8,850
Finance And Ict	Matrix Scm Limited	04/12/2024	Agency Staff	1,231
Finance And Ict	Modern Networks Ltd	04/12/2024	Equipment - Hired	12,408
Finance And Ict	Paystream My Max 3 Limited	04/12/2024	Agency Staff	2,400
Finance And Ict	Perkbox Limited	04/12/2024	Licences	3,600
Finance And Ict	Royal Mail Group Plc	04/12/2024	Postage	738
Finance And Ict	Softcat Ltd	04/12/2024	Annual Support / Licenses	9,086
Housing	Landmark Housing Group	04/12/2024	Rents / Hire Of Hall	12,988
Housing	London & Co Uk Ltd	04/12/2024	Rents / Hire Of Hall	16,078
Housing	L&Q Living	04/12/2024	Professional Fees	5,011
Housing	Morgan Hunt Uk Ltd	04/12/2024	Agency Staff	1,224
Housing	The Rent Guarantee Company	04/12/2024	Rents / Hire Of Hall	9,758
Housing Propety Services	Greenacre Recruitment Ltd	04/12/2024	Agency Staff	2,208
Housing Propety Services	Qualis Management Ltd	04/12/2024	Building Maintenance	510,815
Hra Capital	Appello Smart Living Solutions Limited	04/12/2024	Equipment Acquisition	47,560
Hra Capital	Appello Smart Living Solutions Limited	04/12/2024	Furniture Acquisition	8,624
Hra Capital	Aran Insulation Limited	04/12/2024	Works	2,053
Hra Capital	Exterior Plas Ltd	04/12/2024	Works	1,769
Hra Capital	Lr Cope Consultancy Ltd	04/12/2024	Software Consultancy	17,775
Hra Capital	Matrix Scm Limited	04/12/2024	Software Consultancy	1,328
Hra Capital	M & J Services Ltd	04/12/2024	Works	72,834
Hra Capital	Openview Security Solutions Ltd	04/12/2024	Works	3,377
Hra Capital	Point 2 Surveyors Limited	04/12/2024	Surveys	5,916
Hra Strategy	James Andrews Recruitment Solutions Ltd	04/12/2024	Recruitment Expenses	5,063
Planning & Development	Carrington West Limited	04/12/2024	Agency Staff	1,512

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Planning & Development	Forestville Communications Limited	04/12/2024	Consultants Fees	2,750
Planning & Development	Guy Nicholson	04/12/2024	Consultants Fees	1,833
Planning & Development	The Oyster Partnership Ltd	04/12/2024	Agency Staff	1,000
Repairs Fund Expenditure	E.On Next	04/12/2024	Electricity	2,760
Total Management & Maintenance	Binder Ltd	04/12/2024	Other Maintenance	1,260
Total Management & Maintenance	Cranbrook Electrics	04/12/2024	Equipment - New	1,463
Total Management & Maintenance	Ecd Architects Ltd	04/12/2024	Consultants Fees	15,365
Total Management & Maintenance	Edf Energy	04/12/2024	Electricity	21,290
Total Management & Maintenance	Greenacre Recruitment Ltd	04/12/2024	Agency Staff	17,175
Total Management & Maintenance	Pennington Choices Limited	04/12/2024	Professional Fees	41,690
Total Management & Maintenance	Reed Specialist Recruitment Ltd	04/12/2024	Agency Staff	838
Total Management & Maintenance	Ridge And Partners Llp	04/12/2024	Professional Fees	18,935
Total Management & Maintenance	Sarah Salmon	04/12/2024	Legal Expenses	1,125
Total Management & Maintenance	Streak-Free Window Cleaners	04/12/2024	Window Cleaning	628
Total Management & Maintenance	Tunstall Healthcare (Uk) Ltd	04/12/2024	Other Contractors	788
Total Management & Maintenance	Vps (Uk) Limited	04/12/2024	Consultants Fees	919
Capital Programme Expenditure	Accessible Solutions Limited	10/12/2024	Works	7,620
Capital Programme Expenditure	Harwood Building Services Ltd	10/12/2024	Works	7,337
Capital Programme Expenditure	Stannah Lift Services Ltd	10/12/2024	Works	3,553
Housing	George Herbert	10/12/2024	Grants General	3,000
Housing	Rh & Ja Hollington	10/12/2024	Grants General	2,477
Housing	Unique Business Services Property Ltd	10/12/2024	Grants General	5,400
Laa Pooled Funds	Turtle Engineering Limited	10/12/2024	Grants Spend As Agent	1,960
Planning & Development	Birketts Llp Client Account	10/12/2024	Legal Expenses	9,696
Repairs Fund Expenditure	Liberay Legal Limited	10/12/2024	Building Maintenance	7,250

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	B B & C Fencing	11/12/2024	Works	17,875
Capital Programme Expenditure	Places For People Leisure Management Ltd	11/12/2024	Works	1,434,565
Capital Programme Expenditure	Ryedale Software Ltd	11/12/2024	Capital Software	2,000
Chief Executive Office	Matrix Scm Limited	11/12/2024	Agency Staff	3,412
Corporate Support Services	Artel Facilities Management Limited	11/12/2024	Fixed Plant Maintenance	4,556
Corporate Support Services	Ddm Fire Safety	11/12/2024	Building Maintenance	845
Corporate Support Services	Econowise Drives And Controls Limited	11/12/2024	Fixed Plant Maintenance	510
Corporate Support Services	Essex Tree Care Ltd	11/12/2024	Building Maintenance	2,650
Corporate Support Services	Greenacre Recruitment Ltd	11/12/2024	Agency Staff	1,765
Corporate Support Services	Innovate Healthcare Management Group Limited	11/12/2024	Employees - Other Payments	4,225
Corporate Support Services	Qualis Management Ltd	11/12/2024	Building Maintenance	1,548
Corporate Support Services	Regional Waste Recycling (Commercial) Ltd	11/12/2024	Refuse Removal	1,442
Corporate Support Services	Sky Air Conditioning Limited	11/12/2024	Building Maintenance	4,234
Corporate Support Services	Smart Merchants Ltd	11/12/2024	Building Maintenance	626
Corporate Support Services	Zip Heaters (Uk) Limited	11/12/2024	Building Maintenance	2,478
Customer Services	Matrix Scm Limited	11/12/2024	Agency Staff	1,309
Deputy Chief Executive	Hg Museum Consultancy	11/12/2024	Professional Fees	1,463
Environment And Street Scene	Chipside Limited	11/12/2024	Banking And Cash Collection	4,649
Environment And Street Scene	Community Safety Professionals Training Ltd	11/12/2024	Contributions	1,295
Environment And Street Scene	Egbert H.Taylor & Co Ltd	11/12/2024	Equipment - New	11,998
Environment And Street Scene	Ipl Plastics (Uk) Ltd	11/12/2024	Equipment - New	6,494
Environment And Street Scene	K I & J A Tatam	11/12/2024	Legal Expenses	1,040
Environment And Street Scene	Matrix Scm Limited	11/12/2024	Agency Staff	740
Environment And Street Scene	Patrol	11/12/2024	Other Maintenance	618
Environment And Street Scene	Places For People Leisure Management Ltd	11/12/2024	Premises	3,156

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Qualis Commercial Ltd	11/12/2024	Parking	962
Environment And Street Scene	Qualis Management Ltd	11/12/2024	Grounds Maintenance	2,403
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	11/12/2024	Equipment - New	1,600
Environment And Street Scene	Tile Hill Interim & Executive Ltd	11/12/2024	Agency Staff	17,385
Finance And Ict	Acs Ltd	11/12/2024	Consultants Fees	2,300
Finance And Ict	Hays Specialist Recruitment Ltd	11/12/2024	Agency Staff	10,479
Finance And Ict	Matrix Scm Limited	11/12/2024	Agency Staff	1,278
Finance And Ict	Modern Networks Ltd	11/12/2024	Equipment - Hired	6,215
Finance And Ict	Morgan Hunt Uk Ltd	11/12/2024	Agency Staff	892
Finance And Ict	Paystream My Max 3 Limited	11/12/2024	Agency Staff	3,000
Finance And Ict	Penna Plc	11/12/2024	Agency Staff	12,138
Housing	Josephine Henderson - Five Paper	11/12/2024	Legal Expenses	3,000
Housing	Nowmedical	11/12/2024	Professional Fees	600
Housing	The Rent Guarantee Company	11/12/2024	Rents / Hire Of Hall	9,848
Housing & Property Services	Tile Hill Interim & Executive Ltd	11/12/2024	Agency Staff	20,475
Housing Propety Services	Greenacre Recruitment Ltd	11/12/2024	Agency Staff	1,097
Housing Propety Services	Qualis Management Ltd	11/12/2024	Building Maintenance	1,794
Hra Capital	Anderson Acoustics Ltd	11/12/2024	Surveys	1,750
Hra Capital	Matrix Scm Limited	11/12/2024	Software Consultancy	1,328
Hra Capital	M & J Services Ltd	11/12/2024	Works	148,542
Hra Capital	Qualis Management Ltd	11/12/2024	Voids Works	52,376
Hra Capital	Qualis Management Ltd	11/12/2024	Works	388,049
Hra Capital	Steve Wotton	11/12/2024	Works	10,767
Hra Capital	Tsg Building Services Plc	11/12/2024	Works	52,809
Hra Capital	Wilton Decorators Ltd	11/12/2024	Works	56,872

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Laa Pooled Funds	Arc Theatre	11/12/2024	Grants Spend As Agent	750
Land & Estates Service	Forest Casual & Schoolwear	11/12/2024	Protective Clothing	1,776
Land & Estates Service	Qualis Management Ltd	11/12/2024	Grounds Maintenance	17,583
Planning & Development	Birketts Llp	11/12/2024	Legal Expenses	2,232
Planning & Development	Newsquest Media Group	11/12/2024	Publicity	616
Repairs Fund Expenditure	Ddm Fire Safety	11/12/2024	Building Maintenance	1,358
Repairs Fund Expenditure	Essex Lift Services Ltd	11/12/2024	Building Maintenance	3,861
Repairs Fund Expenditure	Gbns Partnership Ltd	11/12/2024	Building Maintenance	1,764
Repairs Fund Expenditure	Lawrence Ehc Ltd	11/12/2024	Building Maintenance	860
Repairs Fund Expenditure	London Elite Electrical Limited	11/12/2024	Building Maintenance	798
Repairs Fund Expenditure	Scci Alphatrack Ltd	11/12/2024	Building Maintenance	1,799
Total Management & Maintenance	British Gas	11/12/2024	Electricity	786
Total Management & Maintenance	Castle Water Ltd	11/12/2024	Water Charges	547
Total Management & Maintenance	Edf Energy	11/12/2024	Electricity	1,223
Total Management & Maintenance	Greenacre Recruitment Ltd	11/12/2024	Agency Staff	13,828
Total Management & Maintenance	Qualis Management Ltd	11/12/2024	Grounds Maintenance	2,470
Capital Programme Expenditure	St Margaret'S Church - Stanford Rivers	17/12/2024	Works	16,000
Corporate Support Services	Essex County Council	17/12/2024	Professional Fees	2,261
Corporate Support Services	Mr & Mrs Ward	17/12/2024	Fees & Charges	550
Corporate Support Services	P120pm00125403	17/12/2024	Levy Fees	7,250
Housing	Mr Mawuena Sofahu	17/12/2024	Grants General	2,560
Housing	Nickolds(Hmo Management) & Maintenance	17/12/2024	Grants General	1,246
Planning & Development	Essex County Council (Place Services)	17/12/2024	Contributions	4,180
Repairs Fund Expenditure	Bond Turner Limited	17/12/2024	Building Maintenance	7,000
Capital Programme Expenditure	Barnes Group Limited (The)	18/12/2024	Consultancy Fees	108,928

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Civic Computing Limited	18/12/2024	Capital Software	19,600
Capital Programme Expenditure	Places For People Leisure Management Ltd	18/12/2024	Works	180,000
Capital Programme Expenditure	Rvtv Security Group Ltd	18/12/2024	Equipment Acquisition	6,748
Chief Executive Office	Civica Election Services Limited	18/12/2024	Postage	34,376
Chief Executive Office	Matrix Scm Limited	18/12/2024	Agency Staff	9,098
Commercial And Technical	Ernest Doe & Sons Ltd	18/12/2024	Vehicle Hire	2,880
Corporate Support Services	Arc Energy Assessment Limited	18/12/2024	Professional Fees	840
Corporate Support Services	Cadogan King Ltd	18/12/2024	Security	18,224
Corporate Support Services	Clarke Hillyer Ltd (Lettings)	18/12/2024	Professional Fees	4,200
Corporate Support Services	Colliers International Property Consulatnts L	18/12/2024	Professional Fees	30,966
Corporate Support Services	Greenacre Recruitment Ltd	18/12/2024	Agency Staff	1,765
Corporate Support Services	Ingleton Wood	18/12/2024	Building Maintenance	2,900
Corporate Support Services	Kingsley Napley Llp	18/12/2024	Professional Fees	6,529
Corporate Support Services	Ph Water Technologies Ltd	18/12/2024	Building Maintenance	1,740
Corporate Support Services	Psl Print Management Ltd	18/12/2024	Postage	4,705
Corporate Support Services	Qualis Commercial Ltd	18/12/2024	Other Contractors	1,249
Corporate Support Services	Qualis Commercial Ltd	18/12/2024	Professional Fees	1,800
Corporate Support Services	Qualis Management Ltd	18/12/2024	Premises	2,662
Corporate Support Services	The Knowledge Academy Ltd	18/12/2024	Consultants Fees	4,000
Customer Services	Matrix Scm Limited	18/12/2024	Agency Staff	1,636
Environment And Street Scene	Biffa Municipal Ltd	18/12/2024	Cleansing Contractors	118,745
Environment And Street Scene	Biffa Municipal Ltd	18/12/2024	Equipment - New	6,220
Environment And Street Scene	Biffa Municipal Ltd	18/12/2024	Grounds Maintenance	568
Environment And Street Scene	Blake Contractors Limited	18/12/2024	Other Maintenance	1,933
Environment And Street Scene	General Business Holdings Limited	18/12/2024	Other Contractors	838

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Griggs Streetlighting & Maintenance Ltd	18/12/2024	Other Maintenance	1,158
Environment And Street Scene	Gristwood & Toms Ltd	18/12/2024	Tree Maintenance	8,204
Environment And Street Scene	Imperial Polythene Products Limited	18/12/2024	Materials	10,125
Environment And Street Scene	Make Consulting Limited	18/12/2024	Contingency	665
Environment And Street Scene	Nsl Limited	18/12/2024	Parking Contractor	19,351
Environment And Street Scene	Qualis Management Ltd	18/12/2024	Premises	1,760
Environment And Street Scene	Regional Waste Recycling (Commercial) Ltd	18/12/2024	Equipment - New	3,600
Environment And Street Scene	Signway Supplies (Datchet) Ltd	18/12/2024	Other Maintenance	1,044
Environment And Street Scene	W H Construction Ltd	18/12/2024	Other Maintenance	1,950
Finance And Ict	Agilisys Limited	18/12/2024	Annual Support / Licenses	1,000
Finance And Ict	First2helpyou Ltd	18/12/2024	Subscriptions	3,762
Finance And Ict	Hays Specialist Recruitment Ltd	18/12/2024	Agency Staff	10,479
Finance And Ict	O2 (Uk) Ltd	18/12/2024	Mobile Phone Line Costs	1,645
Finance And Ict	Paystream My Max 3 Limited	18/12/2024	Agency Staff	3,000
Housing	London & Co Uk Ltd	18/12/2024	Rents / Hire Of Hall	88,278
Housing	The Rent Guarantee Company	18/12/2024	Rents / Hire Of Hall	19,516
Housing Development	Tyme Solutions	18/12/2024	Agency Staff	4,125
Housing Ict	Energy & Compliance Technology Limited	18/12/2024	Annual Support / Licenses	29,750
Housing Propety Services	Greenacre Recruitment Ltd	18/12/2024	Agency Staff	1,084
Housing Propety Services	Qualis Management Ltd	18/12/2024	Building Maintenance	216,403
Hra Capital	Baily Garner Llp	18/12/2024	Management Consultant	6,420
Hra Capital	Civica Uk Ltd	18/12/2024	Software Consultancy	4,063
Hra Capital	Gracelands Complete Maintenance Services Ltd	18/12/2024	Works	4,806
Hra Capital	Greenacre Recruitment Ltd	18/12/2024	Works	4,706
Hra Capital	Matrix Scm Limited	18/12/2024	Software Consultancy	1,328

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Hra Capital	Qualis Management Ltd	18/12/2024	Works	32,504
Hra Capital	Wilton Decorators Ltd	18/12/2024	Works	94,113
Laa Pooled Funds	City Of London	18/12/2024	Grants Spend As Agent	4,251
Laa Pooled Funds	Colour Idea Ltd	18/12/2024	Grants Spend As Agent	4,393
Laa Pooled Funds	Nsp (Normanton Screen Print)	18/12/2024	Grants Spend As Agent	4,926
Land & Estates Service	W H Construction Ltd	18/12/2024	Grounds Maintenance	1,900
Planning & Development	Carrington West Limited	18/12/2024	Agency Staff	3,024
Planning & Development	Ove Arup & Partners Ltd	18/12/2024	Agency Staff	6,795
Planning & Development	The Oyster Partnership Ltd	18/12/2024	Agency Staff	1,000
Repairs Fund Expenditure	Edf Energy	18/12/2024	Electricity	1,307
Repairs Fund Expenditure	Gracelands Complete Maintenance Services Ltd	18/12/2024	Building Maintenance	82,995
Repairs Fund Expenditure	Stannah Lift Services Ltd	18/12/2024	Building Maintenance	1,672
Strategy, Delivery & Performance	Partners By Design	18/12/2024	Website	2,325
Total Management & Maintenance	Biffa Municipal Ltd	18/12/2024	Cleansing Contractors	3,032
Total Management & Maintenance	Binder Ltd	18/12/2024	Other Maintenance	1,066
Total Management & Maintenance	Derrick Wade Waters	18/12/2024	Consultants Fees	4,500
Total Management & Maintenance	Greenacre Recruitment Ltd	18/12/2024	Agency Staff	13,040
Total Management & Maintenance	Gristwood & Toms Ltd	18/12/2024	Tree Maintenance	2,440
Total Management & Maintenance	Phil'S Removal & Deliveries Limited	18/12/2024	Removal Expenses	850
Total Management & Maintenance	Reed Specialist Recruitment Ltd	18/12/2024	Agency Staff	838
Total Management & Maintenance	Total Gas & Power Limited	18/12/2024	Gas	25,485
Total Management & Maintenance	W H Construction Ltd	18/12/2024	Equipment - New	9,838
Capital Programme Expenditure	D P Builders Disabled Adaptions Ltd,	23/12/2024	Works	7,580
Capital Programme Expenditure	Jewel Property Maintenance Ltd	23/12/2024	Works	7,566
Capital Programme Expenditure	Nec Software Solutions (Uk) Limited	23/12/2024	Capital Software	7,475

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Capital Programme Expenditure	Qualis Management Ltd	23/12/2024	Consultancy Fees	46,670
Capital Programme Expenditure	Stannah Lift Services Ltd	23/12/2024	Works	4,615
Chief Executive Office	Link Support Services (Uk) Ltd	23/12/2024	Hospitality	1,127
Chief Executive Office	Matrix Scm Limited	23/12/2024	Agency Staff	3,412
Chief Executive Office	Sharrons Event Catering Company Ltd	23/12/2024	Hospitality	767
Chief Executive Office	Veracity Osi Uk Ltd	23/12/2024	Agency Staff	36,380
Commercial And Technical	Qualis Management Ltd	23/12/2024	Professional Fees	7,100
Corporate Support Services	Able Door Spring Company Ltd	23/12/2024	Building Maintenance	745
Corporate Support Services	Aston Heating Limited	23/12/2024	Building Maintenance	4,135
Corporate Support Services	Birketts Llp	23/12/2024	Professional Fees	1,227
Corporate Support Services	Ddm Fire Safety	23/12/2024	Building Maintenance	2,035
Corporate Support Services	Douglas Scott	23/12/2024	Consultants Fees	1,250
Corporate Support Services	Greenacre Recruitment Ltd	23/12/2024	Agency Staff	1,765
Corporate Support Services	Hall And Kay Fire Services Ltd	23/12/2024	Building Maintenance	1,518
Corporate Support Services	Havering Fencing Company Ltd	23/12/2024	Building Maintenance	3,940
Corporate Support Services	Proactis Liimited	23/12/2024	Subscriptions	11,613
Corporate Support Services	Psl Print Management Ltd	23/12/2024	Postage	9,294
Corporate Support Services	Ridge And Partners Llp	23/12/2024	Professional Fees	1,750
Corporate Support Services	Smart Merchants Ltd	23/12/2024	Fixed Plant Maintenance	1,057
Corporate Support Services	Sps Doorguard Limited	23/12/2024	Professional Fees	1,968
Corporate Support Services	Tanker And Drain Solutions Limited	23/12/2024	Building Maintenance	980
Corporate Support Services	The Pcs Group	23/12/2024	Cleaning	12,518
Customer Services	Matrix Scm Limited	23/12/2024	Agency Staff	1,636
Deputy Chief Executive	1 Life Management Solutions Ltd	23/12/2024	Activities	526
Environment And Street Scene	Matrix Scm Limited	23/12/2024	Agency Staff	622

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Environment And Street Scene	Optimum Professional Solutions Ltd	23/12/2024	Consultants Fees	14,100
Environment And Street Scene	Specialist Fleet Services Limited	23/12/2024	Contingency	550
Environment And Street Scene	Terra Verde Services Ltd (Tvs Ltd)	23/12/2024	Cleansing Contractors	639,093
Finance And Ict	Cabinet Office	23/12/2024	Professional Fees	2,685
Finance And Ict	Grosvenor Systems Ltd	23/12/2024	Annual Support / Licenses	10,890
Finance And Ict	Royal Mail Group Plc	23/12/2024	Postage	761
Housing	George Herbert	23/12/2024	Grants General	3,150
Housing	Lane And Hart Ltd	23/12/2024	Grants General	3,200
Housing	London & Co Uk Ltd	23/12/2024	Rents / Hire Of Hall	11,344
Housing Propety Services	Greenacre Recruitment Ltd	23/12/2024	Agency Staff	1,124
Hra Capital	Appello Smart Living Solutions Limited	23/12/2024	Furniture Acquisition	1,583
Hra Capital	Civica Uk Ltd	23/12/2024	Software Consultancy	8,750
Hra Capital	Exterior Plas Ltd	23/12/2024	Works	942
Hra Capital	M & J Services Ltd	23/12/2024	Works	54,186
Hra Capital	Openview Security Solutions Ltd	23/12/2024	Works	3,377
Place	Voluntary Action Epping Forest	23/12/2024	Contributions	10,000
Planning & Development	Carrington West Limited	23/12/2024	Agency Staff	1,512
Planning & Development	Cpc Project Services Limited	23/12/2024	Consultants Fees	38,961
Planning & Development	Cushman & Wakefield Debenham Tie Leung Ltd	23/12/2024	Legal Expenses	684
Planning & Development	Guy Nicholson	23/12/2024	Consultants Fees	1,833
Planning & Development	Micromobility Partners Limited	23/12/2024	Consultants Fees	17,238
Planning & Development	Portalplanquest Ltd	23/12/2024	Refunds	578
Repairs Fund Expenditure	Ddm Fire Safety	23/12/2024	Building Maintenance	1,358
Repairs Fund Expenditure	Highwire Ltd	23/12/2024	Building Maintenance	1,250
Repairs Fund Expenditure	Jared Norman - Field Court Chambers Barrister	23/12/2024	Building Maintenance	656

Directorate	Supplier Name	Date Paid	Expense Type	Net Line Amount
Repairs Fund Expenditure	Lawrence Ehc Ltd	23/12/2024	Building Maintenance	862
Total Management & Maintenance	Bdo Llp	23/12/2024	Professional Fees	4,725
Total Management & Maintenance	Derrick Wade Waters	23/12/2024	Professional Fees	2,700
Total Management & Maintenance	Greenacre Recruitment Ltd	23/12/2024	Agency Staff	14,136
Total Management & Maintenance	Scorpion Pest & Vermin Control Ltd	23/12/2024	Rodent/Pest Control	650
Total Management & Maintenance	Streak-Free Window Cleaners	23/12/2024	Window Cleaning	660